



CITY OF EL PASO REVENUE & EXPENDITURE QUARTERLY REPORT

AS OF NOVEMBER 30, 2004



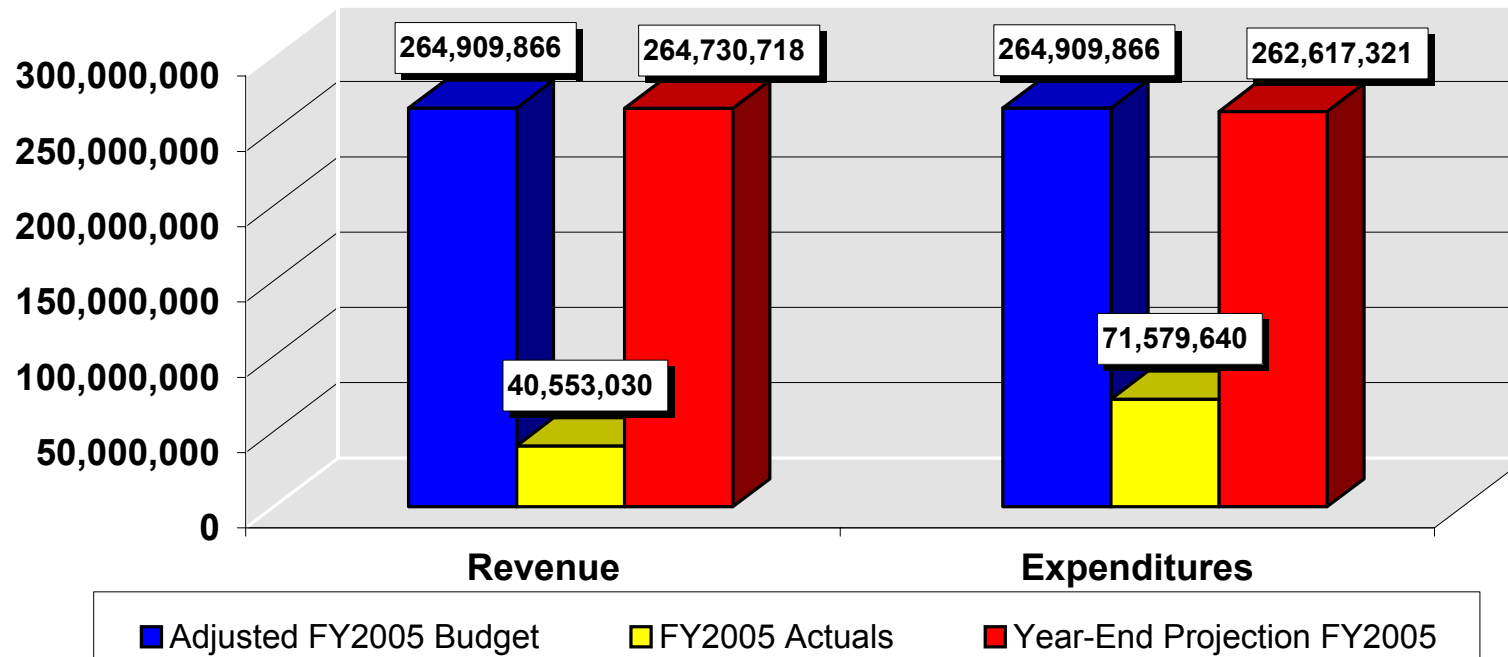


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General Fund Comparison



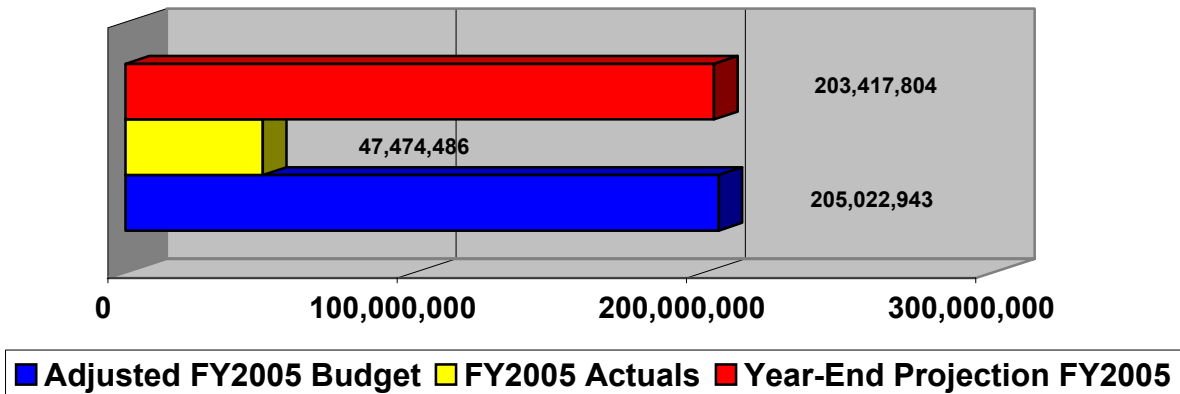
GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

	Adjusted Budget FY2005	FY 2005 Actuals	Year-End Projection FY2005	Over/(Under) Budget
REVENUES				
Taxes	161,918,991	25,194,411	161,492,510	(426,481)
Franchise & Easement	31,304,795	4,447,014	31,362,932	58,137
Licenses & Permits	4,362,990	1,266,814	4,372,466	9,476
Intergovernmental Revenue	1,978,576	718,858	2,410,248	431,672
Charges for Service	14,968,199	2,756,799	14,922,468	(45,731)
Fines	14,979,345	3,293,062	14,922,867	(56,478)
Bridge Revenues	10,770,569	0	10,770,569	0
Other Revenues	15,410,040	2,876,072	15,260,297	(149,743)
Fund Balance	9,014,683	0	9,014,683	0
Prior Year Carry Forward	201,678	0	201,678	0
TOTAL REVENUE:	264,909,866	40,553,030	264,730,718	(179,148)
	Adjusted Budget FY2005	FY 2005 Actuals	Year-End Projection FY2005	(Over)/Under Budget
EXPENDITURES				
Personal Services	205,022,943	47,474,486	203,417,804	1,605,139
Contractual Services	28,218,474	13,727,922	27,764,835	453,639
Material & Supplies	9,111,089	4,079,681	8,796,733	314,356
Operating Expenditures	18,939,294	5,454,491	19,025,804	(86,510)
Non-Operating Expenses	1,089,000	366,471	1,083,079	5,921
Intergovernmental Appropriations	2,210,066	476,589	2,210,066	0
Other Uses	219,000	0	219,000	0
Capital Expenditures	100,000	0	100,000	0
TOTAL EXPENDITURES:	264,909,866	71,579,640	262,617,321	2,292,545
DIFFERENCE REV/ EXPEND:			2,113,397	
BEGINNING UNDESIGNATED FUND BALANCE			8,348,835 ¹	
ENDING FUND BALANCE:			10,462,232	

¹ Estimated amount pending completion of CAFR

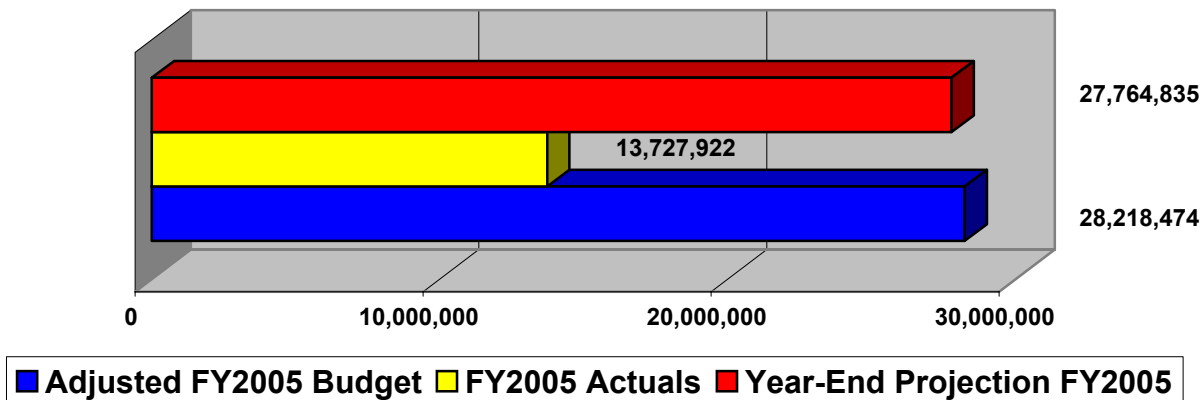
General Fund Appropriations Comparison

Personal Services



Includes: Salaries & Wages, Overtime and Fringe Benefits

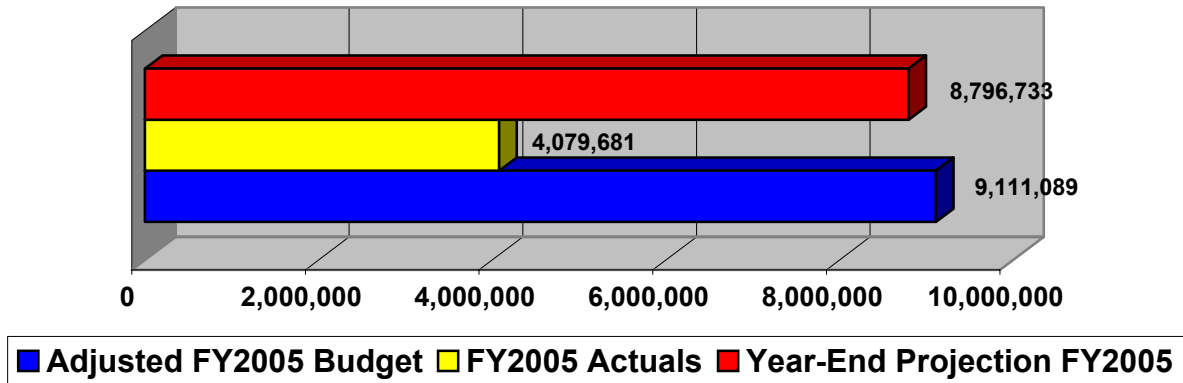
Contractual Services



Includes: Personal Services, Professional Services, Outside Contracts, Interfund Services, and Operating Leases

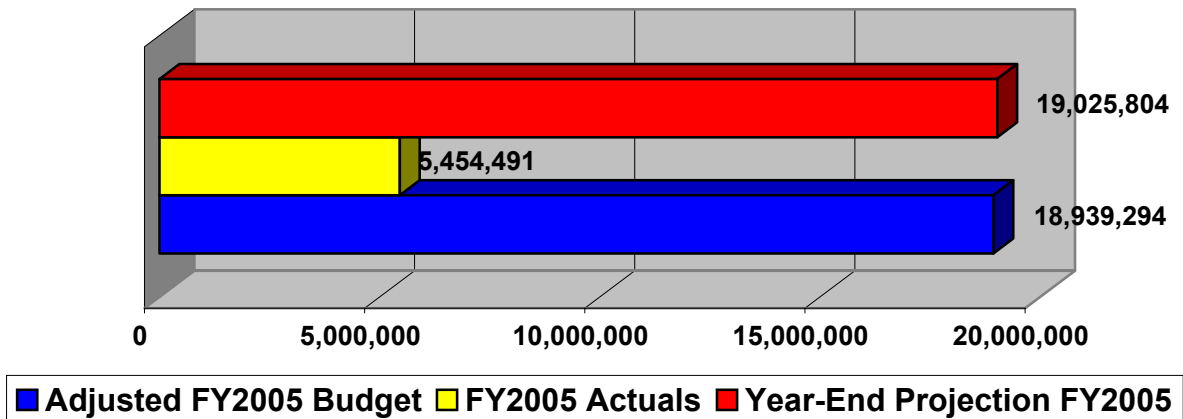
General Fund Appropriations Comparison

Materials and Supplies



Includes: Fuel & Lubricants, Office Supplies, Minor Equipment Supplies & Maintenance, Publications & Subscriptions, and Maintenance & Repairs

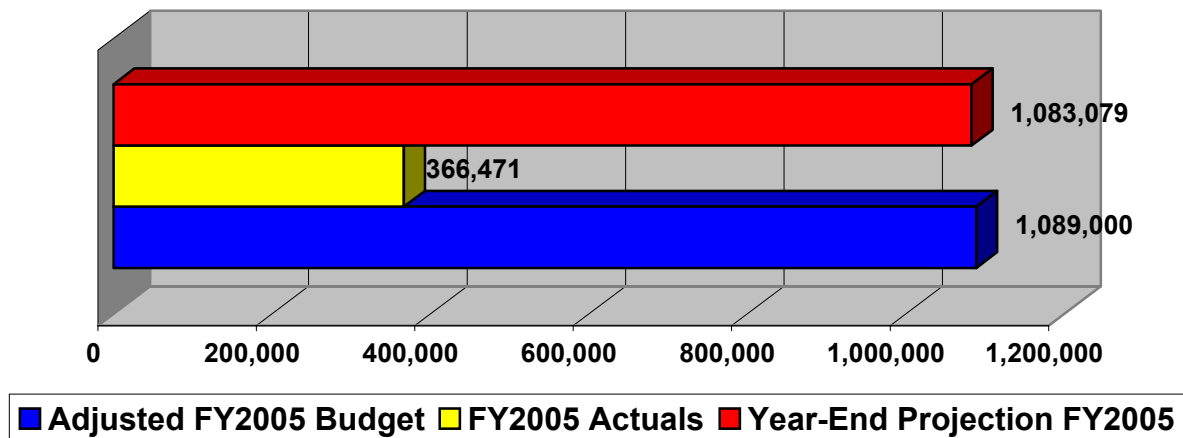
Operating Expenditures



Includes: Communications, Utilities, and Travel

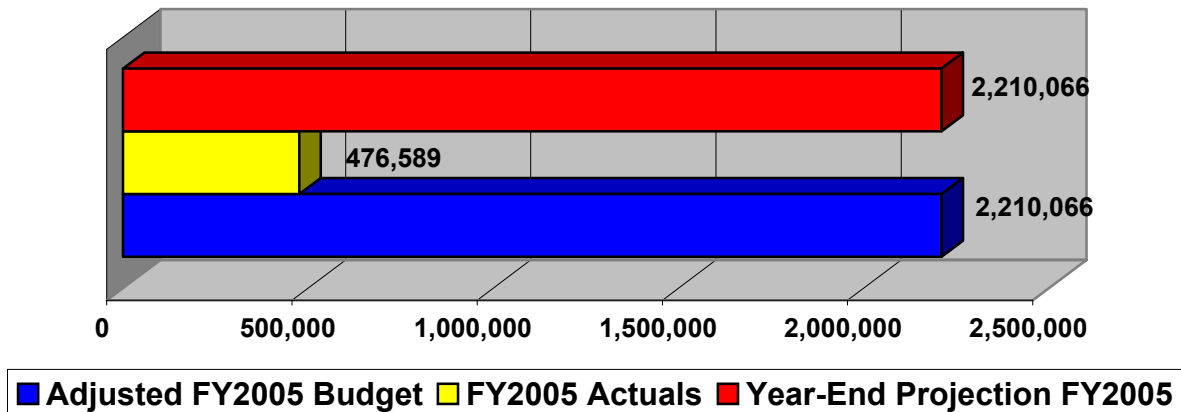
General Fund Appropriations Comparison

Non-Operating Expenditures



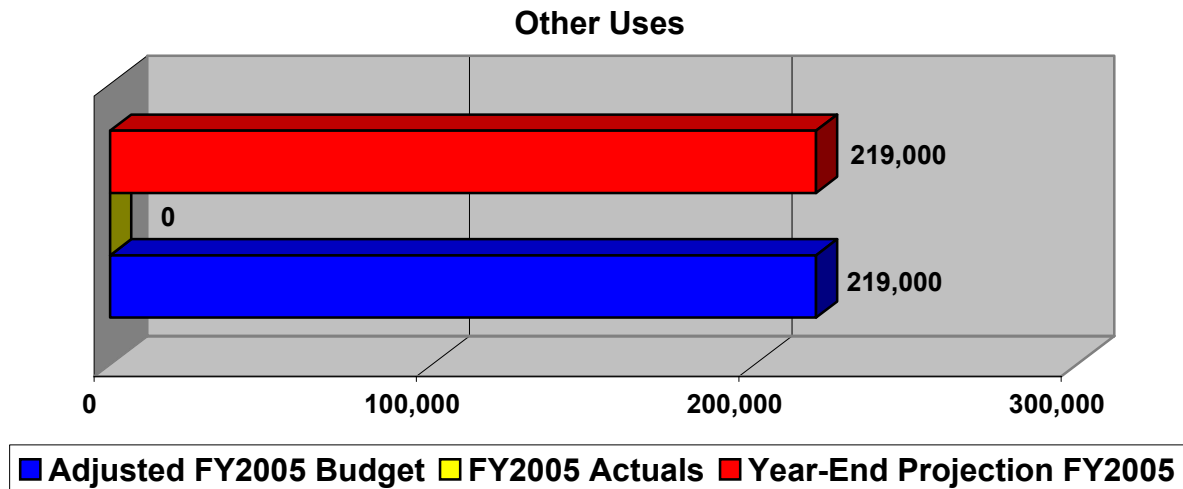
Includes: Pension, Community Service Projects, and Interest Expense

Intergovernmental Expenditures



Includes: Grant Match and Program Expense

General Fund Appropriations Comparison



Includes: Interfund Transfers, Intrafund Transfers, and Fund Balance Transfers

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2005	YTD EXPENDITURES Nov-04	YEAR-END PROJECTED EXPEND	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	205,022,943	47,474,486	203,417,804	1,605,139
CONTRACTUAL SERVICES	28,218,474	13,727,922	27,764,835	453,639
MATERIALS & SUPPLIES	9,111,089	4,079,681	8,796,733	314,356
OPERATING EXPENDITURES	18,939,294	5,454,491	19,025,804	(86,510)
NON-OPERATING EXPENDITURES	1,089,000	366,471	1,083,079	5,921
INTERGOVERNMENTAL EXPEND.	2,210,066	476,589	2,210,066	0
OTHER USES	219,000	0	219,000	0
CAPITAL EXPENDITURES	100,000	0	100,000	0
TOTAL GENERAL FUND	264,909,866	71,579,640	262,617,321	2,292,545

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	7,788,531	2,287,290	9,298,391	(1,509,860)
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SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2005	YTD EXPENDITURES Nov-04	YEAR-END PROJECTED EXPEND	PROJECTED (OVER)/UNDER BUDGET
01 MAYOR & COUNCIL	1,297,907	329,798	1,285,866	12,041
15 CITY MANAGER	599,936	101,286	590,506	9,430
03 CITY ATTORNEY	4,209,262	1,212,277	4,133,190	76,072
04 OMB	968,787	242,124	948,746	20,041
10 FINANCIAL SERVICES	546,595	132,273	510,641	35,954
05 COMPTROLLER	1,461,129	510,440	1,426,368	34,761
06 TAX	7,079,770	3,712,633	7,025,483	54,287
07 PURCHASING	1,215,293	288,639	1,189,195	26,098
08 PLANNING	1,566,783	413,499	1,535,333	31,450
09 HUMAN RESOURCES	1,833,181	460,911	1,803,098	30,083
11 MUNICIPAL CLERK	4,532,397	1,277,716	4,376,319	156,078
12 QUALITY OF LIFE SERVICES	183,012	47,577	180,360	2,652
13 MUNICIPAL SERVICES DCM	48,151	7,121	8,138	40,013
14 BUILDING & PLANNING SVCS.	495,171	125,205	503,328	(8,157)
21 POLICE	97,043,649	24,731,821	95,252,436	1,791,213
22 FIRE	60,524,447	15,076,734	61,382,926	(858,479)
31 MUNICIPAL SERVICES DEPT.	13,109,406	3,592,535	13,093,687	15,719
39 INFORMATION TECHNOLOGY	7,116,485	2,687,810	7,049,038	67,447
32 STREETS	15,155,420	4,557,435	14,693,619	461,801
35 ENGINEERING	4,573,951	936,611	4,483,516	90,435
36 BUILDING PERMITS & INSP.	4,773,116	1,151,953	4,633,797	139,319
41 HEALTH	8,081,276	2,487,071	8,333,642	(252,366)
51 PARKS	12,682,475	4,230,189	12,808,150	(125,675)
52 ZOO	2,656,071	633,285	2,606,216	49,855
53 LIBRARY	5,881,211	1,307,459	5,651,964	229,247
54 MUSEUMS	1,495,819	411,372	1,476,296	19,523
55 ARTS & CULTURE	466,847	186,364	447,124	19,723
71 COMMUNITY DEVELOPMENT	335,951	46,918	318,018	17,933
72 ECONOMIC DEVELOPMENT	1,345,482	184,692	1,239,435	106,047
99 NON-DEPARTMENT	3,630,886	495,892	3,630,886	0
TOTAL 101	264,909,866	71,579,640	262,617,321	2,292,545

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	975,697	261,922	973,606	2,091
CONTRACTUAL SERVICES	37,200	206	33,200	4,000
MATERIALS & SUPPLIES	23,226	2,932	22,976	250
OPERATING EXPENDITURES	261,784	64,738	256,084	5,700
INTERGOVERNMENTAL EXPEND.	0	0	0	0
OTHER USES	0	0	0	0
TOTAL	1,297,907	329,798	1,285,866	12,041
CITY MANAGER				
PERSONAL SERVICES	503,086	88,904	501,040	2,046
CONTRACTUAL SERVICES	37,850	225	32,522	5,328
MATERIAL AND SUPPLIES	10,400	1,797	10,400	0
OPERATING EXPENDITURES	48,600	10,360	46,544	2,056
TOTAL	599,936	101,286	590,506	9,430
CITY ATTORNEY				
PERSONAL SERVICES	2,571,062	591,876	2,501,080	69,982
CONTRACTUAL SERVICES	603,700	338,174	599,921	3,779
MATERIALS & SUPPLIES	21,200	14,525	20,160	1,040
OPERATING EXPENDITURES	44,300	902	43,029	1,271
NON-OPERATING EXPENSES	750,000	266,800	750,000	0
OTHER USES	219,000	0	219,000	0
TOTAL	4,209,262	1,212,277	4,133,190	76,072
OMB				
PERSONAL SERVICES	853,037	192,978	847,080	5,957
CONTRACTUAL SERVICES	93,300	40,971	80,016	13,284
MATERIALS & SUPPLIES	14,150	7,872	13,650	500
OPERATING EXPENDITURES	8,300	303	8,000	300
TOTAL	968,787	242,124	948,746	20,041
FINANCIAL SERVICES				
PERSONAL SERVICES	488,265	128,037	464,051	24,214
CONTRACTUAL SERVICES	41,950	141	32,990	8,960
MATERIALS & SUPPLIES	6,450	2,152	4,250	2,200
OPERATING EXPENDITURES	9,930	1,943	9,350	580
NON-OPERATING EXPENSES	0	0	0	0
TOTAL	546,595	132,273	510,641	35,954

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
COMPTROLLER				
PERSONAL SERVICES	1,147,839	265,266	1,116,400	31,439
CONTRACTUAL SERVICES	271,900	225,791	269,500	2,400
MATERIALS & SUPPLIES	26,550	18,863	25,950	600
OPERATING EXPENDITURES	14,840	520	14,518	322
TOTAL	1,461,129	510,440	1,426,368	34,761
TAX				
PERSONAL SERVICES	898,015	209,899	845,508	52,507
CONTRACTUAL SERVICES	6,145,455	3,486,209	6,144,725	730
MATERIALS & SUPPLIES	26,750	12,418	25,700	1,050
OPERATING EXPENDITURES	9,550	4,043	9,550	0
NON-OPERATING EXPENSES	0	64		0
TOTAL	7,079,770	3,712,633	7,025,483	54,287
PURCHASING				
PERSONAL SERVICES	1,153,868	274,010	1,131,190	22,678
CONTRACTUAL SERVICES	35,800	8,379	34,834	966
MATERIALS & SUPPLIES	18,045	5,833	15,790	2,255
OPERATING EXPENDITURES	7,580	417	7,381	199
TOTAL	1,215,293	288,639	1,189,195	26,098
PLANNING				
PERSONAL SERVICES	1,485,748	390,985	1,454,387	31,361
CONTRACTUAL SERVICES	59,550	19,044	59,538	12
MATERIALS & SUPPLIES	15,150	2,782	15,114	36
OPERATING EXPENSES	6,335	688	6,294	41
TOTAL	1,566,783	413,499	1,535,333	31,450
HUMAN RESOURCES				
PERSONAL SERVICES	1,556,331	406,864	1,536,696	19,635
CONTRACTUAL SERVICES	123,500	20,153	113,702	9,798
MATERIALS & SUPPLIES	16,200	7,663	15,950	250
OPERATING EXPENDITURES	137,150	26,231	136,750	400
TOTAL	1,833,181	460,911	1,803,098	30,083

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MUNICIPAL CLERK				
PERSONAL SERVICES	3,178,328	800,230	3,130,024	48,304
CONTRACTUAL SERVICES	1,261,676	452,236	1,157,580	104,096
MATERIALS & SUPPLIES	41,138	17,942	39,390	1,748
OPERATING EXPENDITURES	51,255	7,247	49,325	1,930
NON-OPERATING EXPENSES	0	61	0	0
INTERGOVERNMENTAL EXPEND.	0	0	0	0
TOTAL	4,532,397	1,277,716	4,376,319	156,078
QUALITY OF LIFE SERVICES				
PERSONAL SERVICES	175,862	45,968	175,649	213
CONTRACTUAL SERVICES	2,050	114	1,050	1,000
MATERIALS & SUPPLIES	1,100	500	962	138
OPERATING EXPENDITURES	4,000	995	2,699	1,301
TOTAL	183,012	47,577	180,360	2,652
MUNICIPAL SERVICES DCM				
PERSONAL SERVICES	48,151	7,121	8,138	40,013
TOTAL	48,151	7,121	8,138	40,013
BUILDING & PLANNING SERVICES				
PERSONAL SERVICES	459,831	120,590	468,740	(8,909)
CONTRACTUAL SERVICES	27,300	1,626	26,878	422
MATERIALS & SUPPLIES	2,500	1,692	2,370	130
OPERATING EXPENDITURES	5,540	1,297	5,340	200
TOTAL	495,171	125,205	503,328	(8,157)
POLICE				
PERSONAL SERVICES	87,348,458	19,478,525	85,605,387	1,743,071
CONTRACTUAL SERVICES	3,454,502	1,235,181	3,440,848	13,654
MATERIALS & SUPPLIES	2,181,577	895,171	2,147,844	33,733
OPERATING EXPENDITURES	2,944,272	2,671,731	2,943,517	755
INTERGOVERNMENTAL EXPEND.	1,114,840	451,213	1,114,840	0
TOTAL	97,043,649	24,731,821	95,252,436	1,791,213
OVERTIME (Included in Pers Svcs)	4,846,331	1,153,156	5,126,161	(279,830)

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
FIRE				
PERSONAL SERVICES	54,924,102	12,895,323	56,006,840	(1,082,738)
CONTRACTUAL SERVICES	2,962,393	1,307,989	2,934,283	28,110
MATERIALS & SUPPLIES	2,204,783	812,765	2,031,738	173,045
OPERATING EXPENDITURES	179,704	60,657	156,600	23,104
NON-OPERATING EXPENSES	0	0	0	0
INTERGOVERNMENTAL EXPEND.	153,465	0	153,465	0
CAPITAL EXPENDITURES	100,000	0	100,000	0
TOTAL	60,524,447	15,076,734	61,382,926	(858,479)
OVERTIME (Included in Pers Svcs)	2,942,200	1,134,134	4,172,230	(1,230,030)
MUNICIPAL SERVICES DEPARTMENT				
PERSONAL SERVICES	1,940,071	419,620	1,919,406	20,665
CONTRACTUAL SERVICES	2,370,071	1,539,842	2,352,615	17,456
MATERIALS & SUPPLIES	381,600	200,600	379,517	2,083
OPERATING EXPENDITURES	8,417,664	1,432,473	8,442,149	(24,485)
TOTAL	13,109,406	3,592,535	13,093,687	15,719
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	2,283,837	518,215	2,333,158	(49,321)
CONTRACTUAL SERVICES	3,276,548	1,670,529	3,166,448	110,100
MATERIALS & SUPPLIES	53,400	36,160	51,950	1,450
OPERATING EXPENDITURES	1,502,700	462,906	1,497,482	5,218
TOTAL	7,116,485	2,687,810	7,049,038	67,447
STREETS				
PERSONAL SERVICES	10,327,642	2,432,705	9,998,912	328,730
CONTRACTUAL SERVICES	2,847,615	1,222,517	2,793,288	54,327
MATERIALS & SUPPLIES	1,878,400	884,864	1,807,656	70,744
OPERATING EXPENDITURES	73,700	17,349	65,700	8,000
INTERGOVERNMENTAL EXPEND.	28,063	0	28,063	0
TOTAL	15,155,420	4,557,435	14,693,619	461,801

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ENGINEERING				
PERSONAL SERVICES	4,171,958	865,307	4,082,301	89,657
CONTRACTUAL SERVICES	273,720	35,275	273,479	241
MATERIALS & SUPPLIES	74,935	25,234	74,608	327
OPERATING EXPENDITURES	53,338	10,795	53,128	210
TOTAL	4,573,951	936,611	4,483,516	90,435
BUILDING PERMITS & INSPECTIONS				
PERSONAL SERVICES	4,325,786	1,026,693	4,188,445	137,341
CONTRACTUAL SERVICES	175,700	46,061	174,316	1,384
MATERIALS & SUPPLIES	180,550	69,467	180,125	425
OPERATING EXPENDITURES	76,080	9,732	75,911	169
NON-OPERATING EXPENSES	15,000	0	15,000	0
TOTAL	4,773,116	1,151,953	4,633,797	139,319
HEALTH				
PERSONAL SERVICES	5,538,018	1,744,584	5,814,938	(276,920)
CONTRACTUAL SERVICES	799,838	362,420	790,824	9,014
MATERIALS & SUPPLIES	607,473	288,899	594,700	12,773
OPERATING EXPENDITURES	401,098	65,792	398,331	2,767
NON-OPERATING EXPENSES	0	0	0	0
INTERGOVERNMENTAL EXPEND.	734,849	25,376	734,849	0
CAPITAL EXPENDITURES	0	0	0	0
TOTAL	8,081,276	2,487,071	8,333,642	(252,366)
PARKS				
PERSONAL SERVICES	8,055,246	2,015,323	8,083,629	(28,383)
CONTRACTUAL SERVICES	2,162,890	1,377,568	2,128,812	34,078
MATERIALS & SUPPLIES	1,089,370	650,960	1,090,911	(1,541)
OPERATING EXPENDITURES	1,374,969	186,338	1,504,798	(129,829)
TOTAL	12,682,475	4,230,189	12,808,150	(125,675)
ZOO				
PERSONAL SERVICES	2,656,071	633,285	2,606,216	49,855
TOTAL	2,656,071	633,285	2,606,216	49,855

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
LIBRARY				
PERSONAL SERVICES	5,416,307	1,077,068	5,211,028	205,279
CONTRACTUAL SERVICES	215,644	117,467	204,574	11,070
MATERIALS & SUPPLIES	178,097	99,922	173,447	4,650
OPERATING EXPENDITURES	71,163	13,002	62,915	8,248
TOTAL	5,881,211	1,307,459	5,651,964	229,247
MUSEUMS				
PERSONAL SERVICES	1,305,899	329,488	1,304,961	938
CONTRACTUAL SERVICES	114,890	62,839	104,363	10,527
MATERIALS & SUPPLIES	44,920	11,802	39,662	5,258
OPERATING EXPENDITURES	30,110	7,243	27,310	2,800
INTERGOVERNMENTAL EXPEND.	0	0	0	0
TOTAL	1,495,819	411,372	1,476,296	19,523
ARTS & CULTURE				
PERSONAL SERVICES	136,615	33,569	122,953	13,662
CONTRACTUAL SERVICES	207,732	94,832	207,632	100
MATERIALS & SUPPLIES	0	0	0	0
OPERATING EXPENDITURES	2,500	0	2,460	40
NON-OPERATING EXPENDITURES	120,000	57,963	114,079	5,921
TOTAL	466,847	186,364	447,124	19,723
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	167,331	37,942	152,803	14,528
CONTRACTUAL SERVICES	22,664	8,404	19,664	3,000
MATERIALS & SUPPLIES	2,100	372	1,888	212
OPERATING EXPENDITURES	5,007	200	4,814	193
INTERGOVERNMENTAL EXPEND.	138,849	0	138,849	0
TOTAL	335,951	46,918	318,018	17,933

GENERAL FUND ANALYSIS AS OF NOVEMBER 30, 2004

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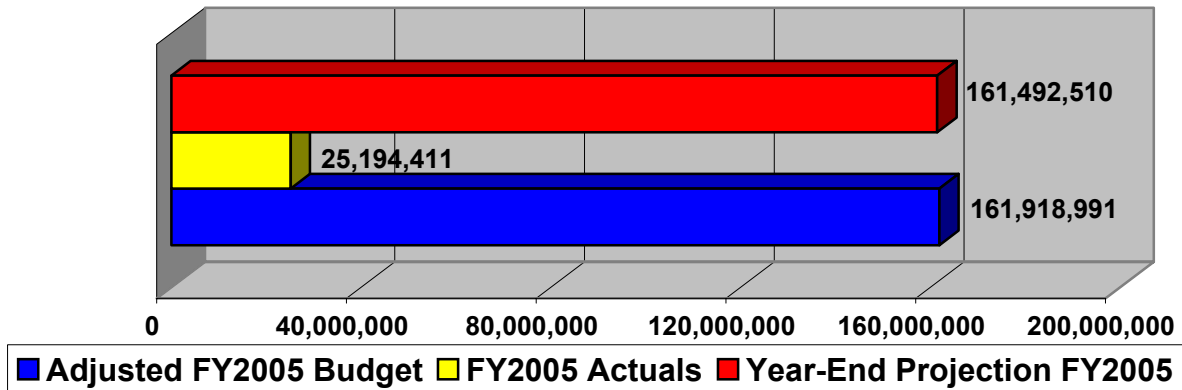
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	ADJUSTED BUDGET FY2005	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	792,921	144,114	695,677	97,244
CONTRACTUAL SERVICES	492,836	22,704	487,033	5,803
MATERIALS & SUPPLIES	11,025	6,494	10,025	1,000
OPERATING EXPENDITURES	48,700	11,380	46,700	2,000
OTHER USES	0	0	0	0
TOTAL	1,345,482	184,692	1,239,435	106,047
NON-DEPARTMENTAL				
PERSONAL SERVICES	137,561	38,075	137,561	0
CONTRACTUAL SERVICES	100,200	31,025	100,200	0
MATERIALS & SUPPLIES	0	0	0	0
OPERATING EXPENDITURES	3,149,125	385,209	3,149,125	0
NON-OPERATING EXPENSES	204,000	41,583	204,000	0
INTERGOVERNMENTAL EXEND.	40,000	0	40,000	0
OTHER USES	0	0	0	0
TOTAL	3,630,886	495,892	3,630,886	0
GRAND TOTAL GENERAL FUND	264,909,866	71,579,640	262,617,321	2,292,545

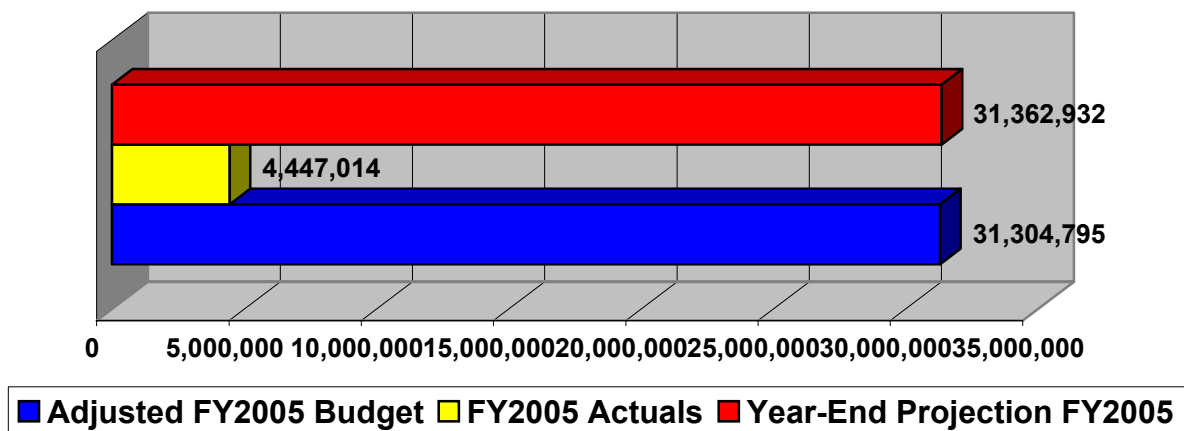
General Fund Revenue Comparison

Taxes



Includes: Property, Sales, Hotel/Motel, Mixed Beverages, and Bingo

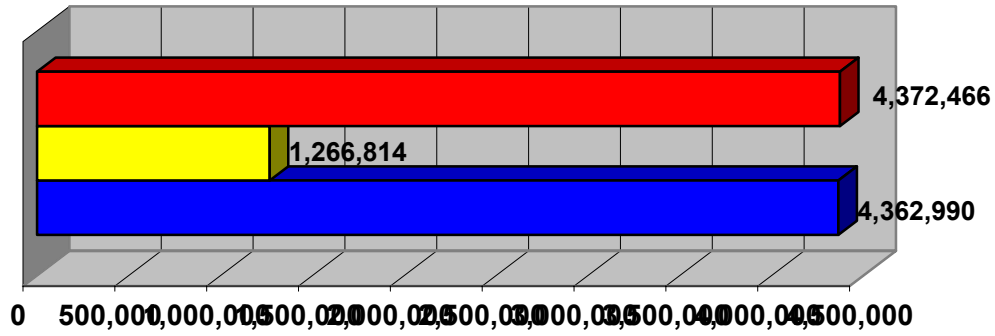
Franchise and Easement



Includes: Electric, Gas, Telephone & Water Utilities, Cable Vision, and Bridge Revenues

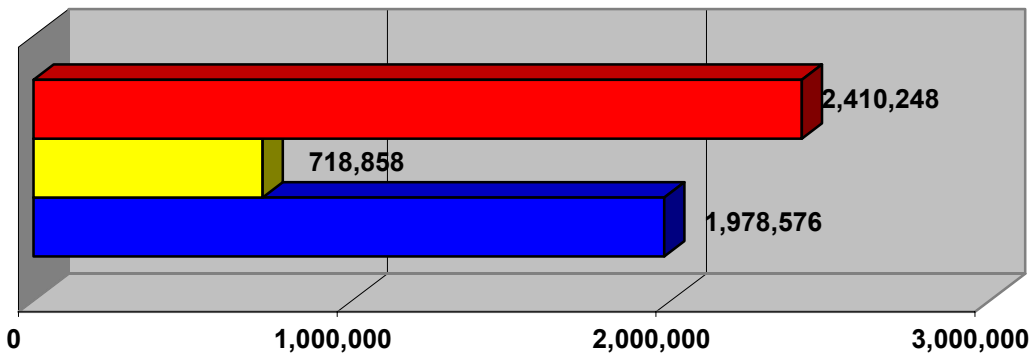
General Fund Revenue Comparison

Licenses and Permits



■ Adjusted FY2005 Budget ■ FY2005 Actuals ■ Year-End Projection FY2005

Intergovernmental Revenues

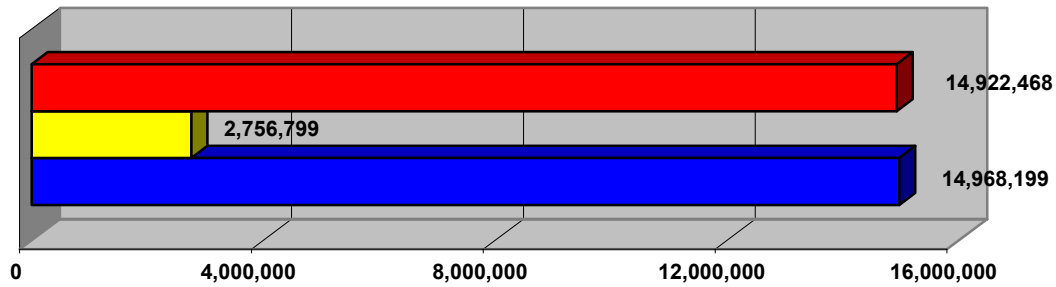


■ Adjusted FY2005 Budget ■ FY2005 Actuals ■ Year-End Projection FY2005

Includes: Indirect Cost Recovery and County Health Participation

General Fund Revenue Comparison

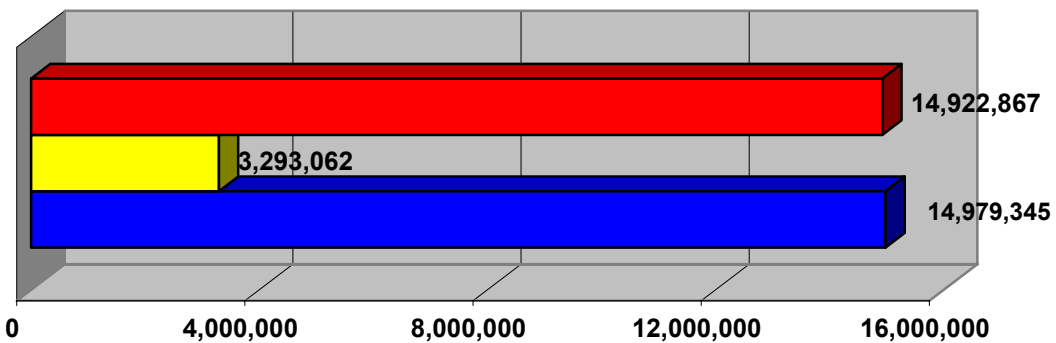
Charges for Service



■ Adjusted FY2005 Budget ■ FY2005 Actuals ■ Year-End Projection FY2005

Includes: General Government, Public Safety, Streets, Health, EMS.
Culture & Recreation, and Inspection Fees

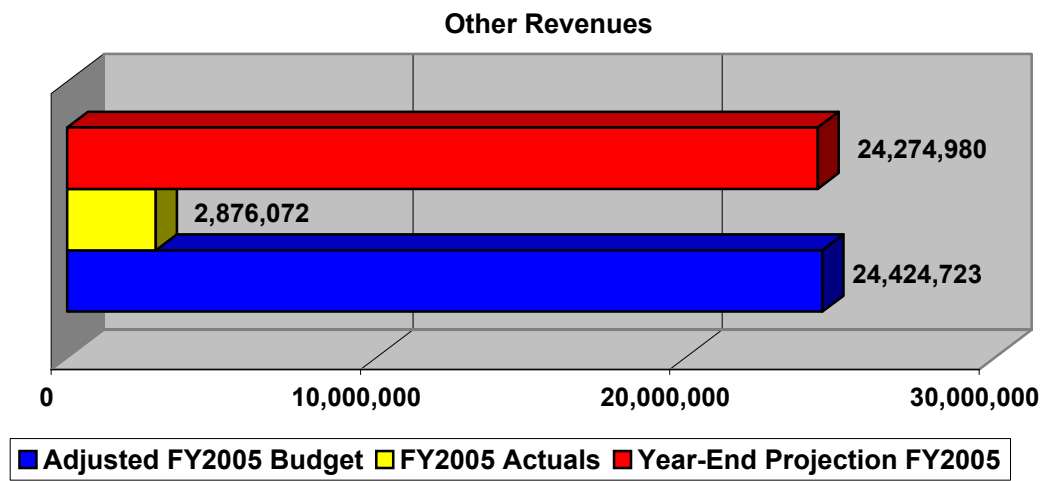
Fines



■ Adjusted FY2005 Budget ■ FY2005 Actuals ■ Year-End Projection FY2005

Includes: Court Costs, Misdemeanors, Violations, and Warrants

General Fund Revenue Comparison



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 05	NOVEMBER FY 05	FY 05	Budget
TAXES	161,918,991	25,194,411	161,492,510	(426,481)
FRANCHISE & EASEMENT	31,304,795	4,447,014	31,362,932	58,137
LICENSES AND PERMITS	4,362,990	1,266,814	4,372,466	9,476
INTERGOVERNMENTAL REV.	1,978,576	718,858	2,410,248	431,672
CHARGES FOR SERVICE	14,968,199	2,756,799	14,922,468	(45,731)
FINES	14,979,345	3,293,062	14,922,867	(56,478)
BRIDGE REVENUES	10,770,569	0	10,770,569	0
OTHER REVENUES	24,424,723	2,876,072	24,274,980	(149,743)
TOTAL GENERAL FUND	264,708,188	40,553,030	264,529,040	(179,148)
401000 Property taxes	101,985,271	10,680,148	101,985,271	0
401002 Penalties & Interest	1,550,000	274,135	1,120,701	(429,299)
401004 Special Fees/Delinquents	4,080,000	1,099,855	4,080,000	0
404600 Tax office certificates	29,000	5,174	29,000	0
PROPERTY TAXES	107,644,271	12,059,312	107,214,972	(429,299)
401020 Sales tax	53,214,720	12,858,548	53,214,720	0
401022 Mixed beverage tax	1,000,000	260,241	1,002,818	2,818
401023 Bingo tax	60,000	16,310	60,000	0
OTHER TAXES	54,274,720	13,135,099	54,277,538	2,818
TOTAL TAXES	161,918,991	25,194,411	161,492,510	(426,481)
402000 Other franchise fees	42,000	11,207	42,000	0
402023 Southern Union Gas	2,700,000	0	2,700,000	0
402024 Time-Warner	2,775,000	148	2,833,137	58,137
402025 El Paso Water Utilities	8,267,491	2,262,617	8,267,491	0
402026 E-Spire (ACSI)	175,000	0	175,000	0
402029 Southwestern Bell	6,900,000	1,684,653	6,900,000	0
402030 Oneok	700,000	0	700,000	0
402031 E. P. Natural gas city sales	14,000	0	14,000	0
402032 Electric company	8,014,304	0	8,014,304	0
402033 Telecom Franchises	1,717,000	488,389	1,717,000	0
FRANCHISE & EASEMENT	31,304,795	4,447,014	31,362,932	58,137
404111 Plumbing (CHP) health permits	0	2,400	2,400	2,400
404114 Sidewalk and driveway permits	6,242	1,780	6,242	0
404128 Taxicab operating permits	45,900	(6,888)	45,900	0
404129 Alarms licenses	32,050	7,620	32,050	0
404130 Alcoholic beverages licenses	125,000	39,900	131,000	6,000
404135 Chauffeur licenses	3,150	781	3,150	0
404136 Day care licenses	0	0	0	0
404137 Electrical licenses	42,000	4,560	43,000	1,000
404138 Food establishment licenses	588,030	146,641	588,030	0
404141 Sign contractor licenses	3,000	0	3,000	0
404142 Zoning home occupation	37,430	15,327	37,430	0
404143 Penalties/lae fees	230,361	56,033	230,361	0
404145 High piled combust storage	1,100	0	1,100	0
404147 Chartered Tour Limo Fees	8,840	6,403	8,840	0
404148 Driverless rental fee	1,290	80	1,290	0
404150 Professional/Occupational	0	0	0	0
404151 Special Privilege Permits	30,000	8,580	30,000	0
404152 Residential Building Permits	2,244,280	779,783	2,244,280	0
BUSINESS LICENSES	3,398,673	1,063,000	3,408,073	9,400

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 05	NOVEMBER FY 05	FY 05	Budget
404119 Other permits and licenses	456,400	74,583	456,400	0
404120 Bingo Certification permits	30	0	106	76
404121 Chartiable solicitation permit	7,633	2,872	7,633	0
404123 Parade permits	2,754	924	2,754	0
404131 Amplification permits	500	645	500	0
404139 Food management school	490,000	122,690	490,000	0
404140 Home improvement contractor	7,000	2,100	7,000	0
NON BUSINESS LICENSES	964,317	203,814	964,393	76
LICENSES AND PERMITS	4,362,990	1,266,814	4,372,466	9,476
404356 Indirect cost recovery	1,100,000	49,914	1,100,000	0
406001 State grant proceeds	0	0	0	0
406023 County Health Participation	878,576	668,944	1,310,248	431,672
INTERGOVT'L REVENUES	1,978,576	718,858	2,410,248	431,672
404100 Appeals board fees	110,000	13,827	110,000	0
404116 Zoning board fees	29,000	205	29,000	0
404118 Building Services reports sales	13,000	2,562	13,000	0
404133 Assembly permits	33,000	13,139	33,000	0
405063 Public infor. distribution fees	22,889	5,554	22,889	0
405068 Photostats	350,000	83,994	350,000	0
406021 Interlocal tax collect agreement	645,000	67,831	645,000	0
SERVICES-GENERAL GOVT.	1,202,889	187,112	1,202,889	0
404105 Fire protection permits	25,000	140	25,000	0
404144 Hazardous chemicals permits	75,000	37,706	75,000	0
404200 Fire inspections fees	5,000	3,175	5,000	0
404201 Hazmat fees	134,000	32,512	134,000	0
404202 Police-special events fees	72,155	14,878	65,000	(7,155)
404203 Wrecker and Storage Fees	0	0	0	0
SERVICES PUBLIC SAFETY	311,155	88,411	304,000	(7,155)
404020 Meter revenue	1,000,000	285,096	1,000,000	0
404021 Patching -street cuts	34,000	8,811	34,000	0
404022 Street lights	61,000	5,747	61,000	0
404124 Paving cut permits	12,000	3,638	12,000	0
404149 Storm drain permits/fees	10,000	2,420	10,000	0
SERVICES-STREETS	1,117,000	305,712	1,117,000	0
403118 Food estab. site assessment	62,000	23,610	62,000	0
403119 Hazard analysis/critical cntl	0	0	0	0
403123 Primary care TB clinic	25,000	7,097	25,000	0
403127 Overseas immunizations	8,500	2,854	8,500	0
403128 Animal impoundment fees	250,000	69,259	250,000	0
403130 HIV clinic visit	1,500	652	1,500	0
403131 Dental clinic fees	235,000	46,547	235,000	0
403132 STD clinic visit	45,000	11,420	45,000	0
403133 Lab/TB-mycology tests	25,000	2,779	25,000	0
403134 Milk and dairy lab tests	13,340	2,192	13,340	0
403135 Child health	26,520	2,095	26,520	0
403136 Routine Immunizations	405,000	76,215	405,000	0
403137 STD/HIV lab tests	5,590	801	5,590	0
403138 Water Lab Tests	48,899	13,401	48,899	0
403139 Animal Adoptions	70,200	0	70,200	0

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 05	NOVEMBER FY 05	FY 05	Budget
404132 Animal permit and registration	585,000	148,002	600,000	15,000
404306 Sales to the public	20,000	5,599	20,000	0
406040 Program income	(325,000)	(26,873)	(325,000)	0
SERVICES-HEALTH	1,501,549	385,650	1,516,549	15,000
402027 Ambulance	0	16,346	16,346	16,346
403120 Ambulance service revenue	7,200,000	928,479	7,200,000	0
SERVICES-EMS	7,200,000	944,825	7,216,346	16,346

404000 Museums admission revenue	0	0	0	0
404300 Library fees	195,000	48,119	195,000	0
SERVICES-CULTURE & REC	195,000	48,119	195,000	0

404101 Building Service Investigation	0	0	0	0
404102 Building permits	1,277,899	270,779	1,277,899	0
404103 Demolition permits	10,000	1,050	10,000	0
404104 Electrical permits	301,441	102,425	268,282	(33,159)
404106 Grading permits	120,000	34,426	120,000	0
404107 Mechanical permits	480,000	120,711	633,000	153,000
404108 Mobile home placement	26,730	3,430	26,730	0
404109 Plan review fees	340,792	38,969	119,000	(221,792)
404110 TAS plan review fees	0	0	0	0
404112 Plumbing permits	468,384	113,489	468,384	0
404113 Roofing permits	228,100	68,490	228,100	0
404115 Signs Permits	89,260	13,457	89,260	0
404126 Subdivision permits	98,000	29,687	130,000	32,000
404204 Taxi inspection fees	0	57	29	29
SERVICES-INSPECTION FEES	3,440,606	796,970	3,370,684	(69,922)

CHARGES FOR SERVICE	14,968,199	2,756,799	14,922,468	(45,731)
404039 Warrant Fees	250,000	49,943	250,000	0
404040 Moving violations	2,500,000	621,681	2,500,000	0
404041 Public inspection violations	60,000	10,520	60,000	0
404042 Health code violations	48,000	11,987	48,000	0
404043 Animal violations	42,000	12,423	42,000	0
404044 Liability insurance violations	3,700,000	671,736	3,508,000	(192,000)
404045 Misdemeanors	600,000	117,751	543,000	(57,000)
404046 Misdemeanor warrants	26,500	9,025	26,500	0
404047 Moving warrants	400,000	160,177	475,000	75,000
404048 Arrest fees - moving violation	740,000	140,889	740,000	0
404049 Parking court costs	120,000	25,139	120,000	0
404050 City court costs	425,000	85,515	410,000	(15,000)
404051 Undistributed	0	222	222	222
404052 Overpayments Muni Court	29,145	6,748	29,145	0
404053 Special expense fee	474,700	97,455	507,000	32,300
404055 Moving violation forfeitures	3,600,000	737,959	3,700,000	100,000
404056 Parking forfeiture/fines	1,400,000	385,345	1,400,000	0
404057 Appellate docket fees	1,000	575	1,000	0
404058 Recoveries-probation bonds	3,000	0	3,000	0
405060 Time Payment fees	460,000	112,001	460,000	0
405064 Credit card fees	100,000	35,971	100,000	0
FINES	14,979,345	3,293,062	14,922,867	(56,478)

402020 Bridge Revenues	0	0	0	0
402050 Passenger vehicle crossings	10,770,569	0	10,770,569	0
BRIDGE REVENUES	10,770,569	0	10,770,569	0

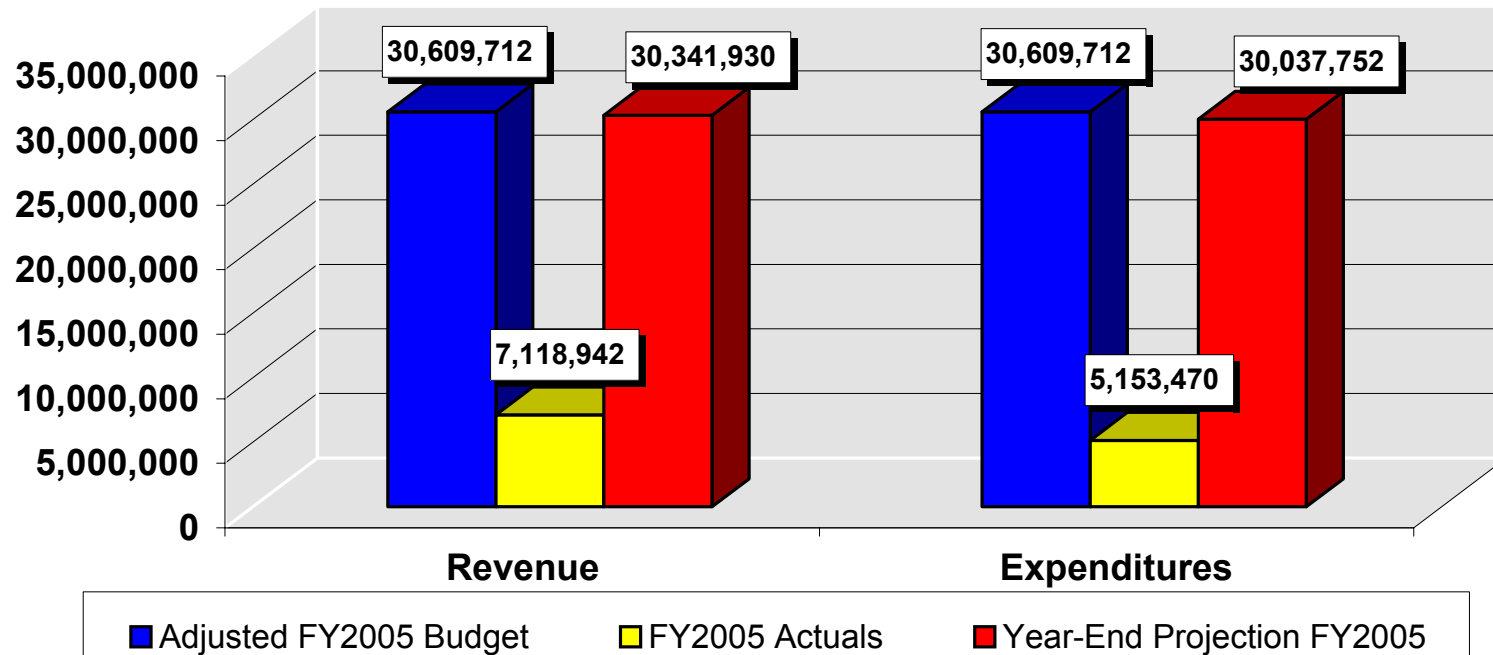
	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 05	NOVEMBER FY 05	FY 05	Budget
404122 FTZ management	280,000	46,535	280,000	0
404206 False Alarms Penalties	45,000	6,400	45,000	0
404601 Forfeitures-Purch bids	25,000	3,378	25,000	0
404602 Tax office certificates	18,806	6,066	18,806	0
405000 Investment Interest Revenue	0	0	0	0
405020 Facility rentals revenue	0	0	0	0
405021 Rental city property	460,000	144,308	460,000	0
405060 Donations	0	100	100	100
405065 Misc non operating revenues	950,000	753,184	950,000	0
405066 Penalties and Interest	500,000	658	500,000	0
405067 Reimbursed expenses	1,505,000	384,910	1,505,000	0
405069 Vending Machine Proceeds	0	157	157	157
405071 Impact Fee/Annexation	250,000	73,016	250,000	0
407002 Transfer from fund balance	9,014,683	0	9,014,683	0
407040 Claims Settlement	0	0	0	0
GENERAL REVENUE	13,048,489	1,418,712	13,048,746	257
403160 Airport indirect cost reimburs.	1,986,585	496,662	1,986,585	0
403161 Mass transit indir cost reimb.	3,750,000	937,500	3,750,000	0
404355 Misc. Charges - sales to depts.	(100,000)	(29,339)	(100,000)	0
404357 Engineering chrgs to other dep	800,000	52,537	650,000	(150,000)
407000 Interfund Transfers (Sources)	0	0	0	0
407034 Transfer from SWM	4,939,649	0	4,939,649	0
INTERFUND REVENUES	11,376,234	1,457,360	11,226,234	(150,000)
OTHER REVENUES	24,424,723	2,876,072	24,274,980	(149,743)
TOTAL GENERAL FUND	264,708,188	40,553,030	264,529,040	(179,148)

Capital Acquisition Fund Analysis

As of November 2004

FY 2005 Revenue				
	102 Capital	FY02 C.O.'s	FY03 C.O.'s	FY04 G.O.'s
Interest Income	160,000	235,583	25,779	50,000
Sale of C.O.'s/G.O.'s	0	23,100,809	6,303,564	20,000,000
Sale of Equipment/Property	215,000	0	0	0
Tax Overpayments	120,000	0	0	0
Total Revenue	495,000	23,336,392	6,329,343	20,050,000
Projected FY 2005 Expenditures				
Projected Expenditures at end of FY05	(804,557)	(22,903,592)	(6,278,002)	(20,000,000)
Diff. Revenue/Expenditures	(309,557)	432,800	51,341	50,000
FY2005 Beginning Fund Balance	376,021	0	0	0
Projected Ending Fund Balance thru 8/2005	66,464	432,800	51,341	50,000

Solid Waste Comparison



SOLID WASTE MANAGEMENT FUND ANALYSIS

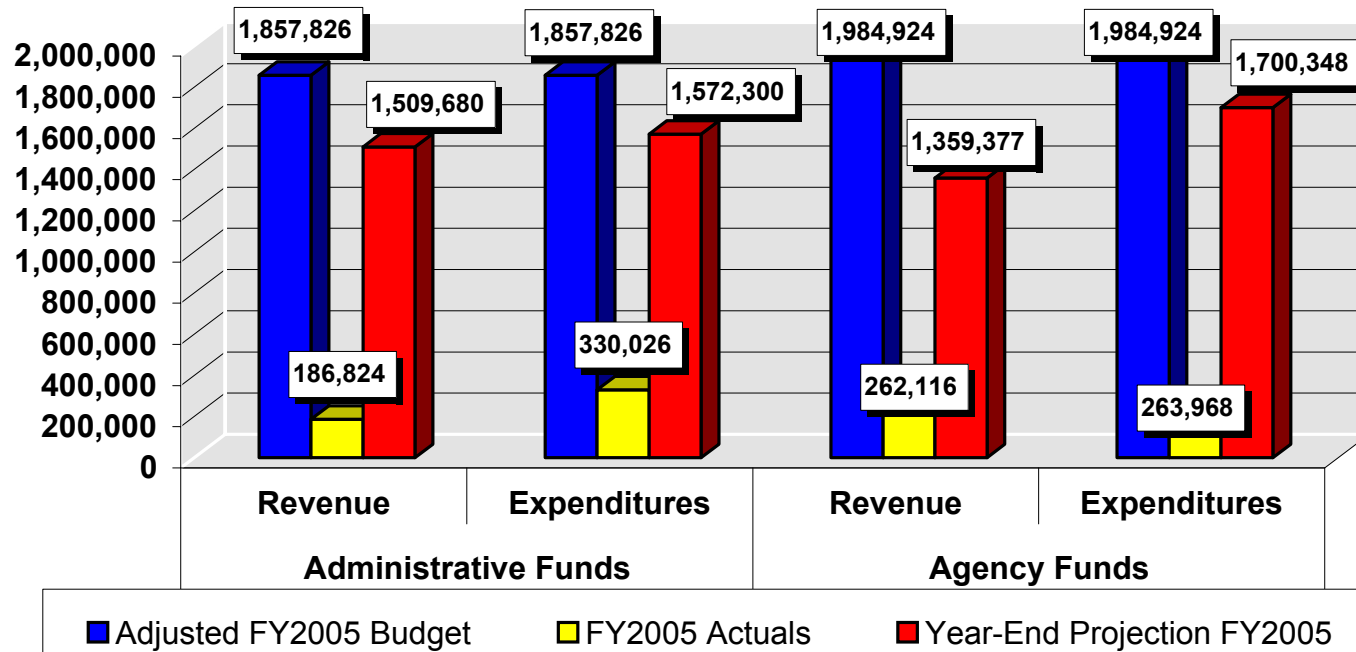
As of November 2004

REVENUES	ADJUSTED Budget	Collected	Projected	Over/(Under)
Garbage Collection Billings	25,221,000	6,188,453	24,753,812	(467,188)
Landfill Fees	2,360,000	651,715	2,450,000	90,000
Recycling Revenues	350,000	113,100	400,000	50,000
Tire Disposal Fees	0	0	0	0
Special Waste Removal Fees	150,000	944	139,386	(10,614)
Weed Removal Charges	110,000	60,080	100,934	(9,066)
Refuse Collection Permits	18,000	2,959	11,836	(6,164)
Penalties/Late Fees	750	0	1,000	250
Investment Interest	65,000	101,691	150,000	85,000
Intrafund Transfer	0	0	0	0
Fund Balance Transfers	2,334,962	0	2,334,962	0
TOTAL REVENUE	30,609,712	7,118,942	30,341,930	(267,782)

EXPENDITURES	ADJUSTED Budget	Expended	Projected	(Over)/Under
Personal Services	10,624,309	2,458,072	10,237,265	387,044
Contractual Services	5,417,750	1,516,176	5,478,356	(60,606)
Materials & Supplies	1,690,600	447,667	1,503,721	186,879
Operating Expend	824,700	499,930	829,557	(4,857)
Non-Operating Expend	735,000	231,625	671,500	63,500
Interfund Transfers/Non-Operating	11,317,353	0	11,317,353	0
Debt Service Payments	0	0	0	0
TOTAL EXPENDITURES	30,609,712	5,153,470	30,037,752	571,960

Fund Balance Increase/(Decrease)	304,178
less FY05 Transfer from Fund Balance	(2,334,962)
BEGINNING FUND BALANCE:	4,458,451
ENDING FUND BALANCE:	2,427,667

Parks and Recreation User Fund Comparison



Parks and Recreation User Fund

As of November 2004

ADMINISTRATIVE FUNDS	Estimated Revenues	Realized To Date	Year-End Projection
REVENUES			
Admin/Sports/Aquatics	1,857,826	186,824	1,509,680
Transfer from Fund Balance	0	0	0
Transfer from Fund 101	0	0	0
Prior Year Encumbrances	0	0	0
TOTAL REVENUE	1,857,826	186,824	1,509,680
	Adjusted Budget	Expended To Date	Year-End Projection
EXPENDITURES			
Admin/Sports/Aquatics	1,857,826	330,026	1,572,300
TOTAL EXPENDITURES	1,857,826	330,026	1,572,300
Difference Rev./Expenditures			(62,620)
Beginning Fund Balance			829,898
Admin Funds Projected Ending Balance			767,278
AGENCY FUNDS	Estimated Revenues	Realized To Date	Year-End Projection
REVENUES			
Agency Restricted Funds	1,984,924	262,116	1,359,377
Transfer from Fund Balance	0	0	0
Transfer from Fund 101	0	0	0
Intrafund Transfers	0	0	0
Prior Year Encumbrances	0	0	0
TOTAL REVENUE	1,984,924	262,116	1,359,377
	Adjusted Budget	Expended To Date	Year-End Projection
EXPENDITURES			
Agency Restricted Funds	1,984,924	263,968	1,700,348
TOTAL EXPENDITURES	1,984,924	263,968	1,700,348
Fund Balance Increase/(Decrease)			(340,971)
Beginning Fund Balance			1,064,772
Agency Funds Projected Ending Balance			723,801
Admin/Agency Projected Ending Fund Balance			1,491,079

Net of 16 FTE's moved to User Fee from General Fund during FY05 budget process.
Department is working on a review of existing fees, however impact will be minimal in FY05

Difference in budgeted and actual revenue also impacted by above. Budgetary entry of transfer from fund balance required to balance budget. However, until new fees implemented additional FTE's are solely impacting expenditures.

POSTAGE FUND ANALYSIS

As of November 2004

	Estimated Revenues	Actual To Date	Year End Projection	Difference
REVENUES				
Sales to Departments	453,284	89,238	386,938	(66,346)
Reimbursed Expenditures	0	0	0	0
Total Revenues	453,284	89,238	386,938	(66,346)
EXPENDITURES				
Postage/Personnel Costs	453,284	131,286	428,097	25,187
Total Expenditures	453,284	131,286	428,097	25,187
Fund Balance Increase/(Decrease)			(41,159)	
Beginning Fund Balance			21,214	
ENDING FUND BALANCE:			(19,945)	

**Purchasing
Quick Copy Print Shop**

**Income Statement
As of November 2004**

Service Revenues			
	Estimated Revenues	Actual To Date	Year End Projection
Other Revenues	0	0	0
Sales to Departments	496,208	86,478	481,386
Total Revenue	496,208	86,478	481,386
Operating Expenses			
	Adjusted Budget	Expended To Date	Year End Projection
Salaries & Benefits	97,572	21,617	89,020
Contractuals	280,300	234,310	278,360
Materials/Supplies	85,850	56,374	71,811
Operating Expenses	50	1	51
Other Uses	32,436	0	0
Total Operating Expenses	496,208	312,302	439,242
Estimated Profit/(Loss):			42,144
Beginning Fund Balance:			270,173
Ending Fund Balance:			312,317

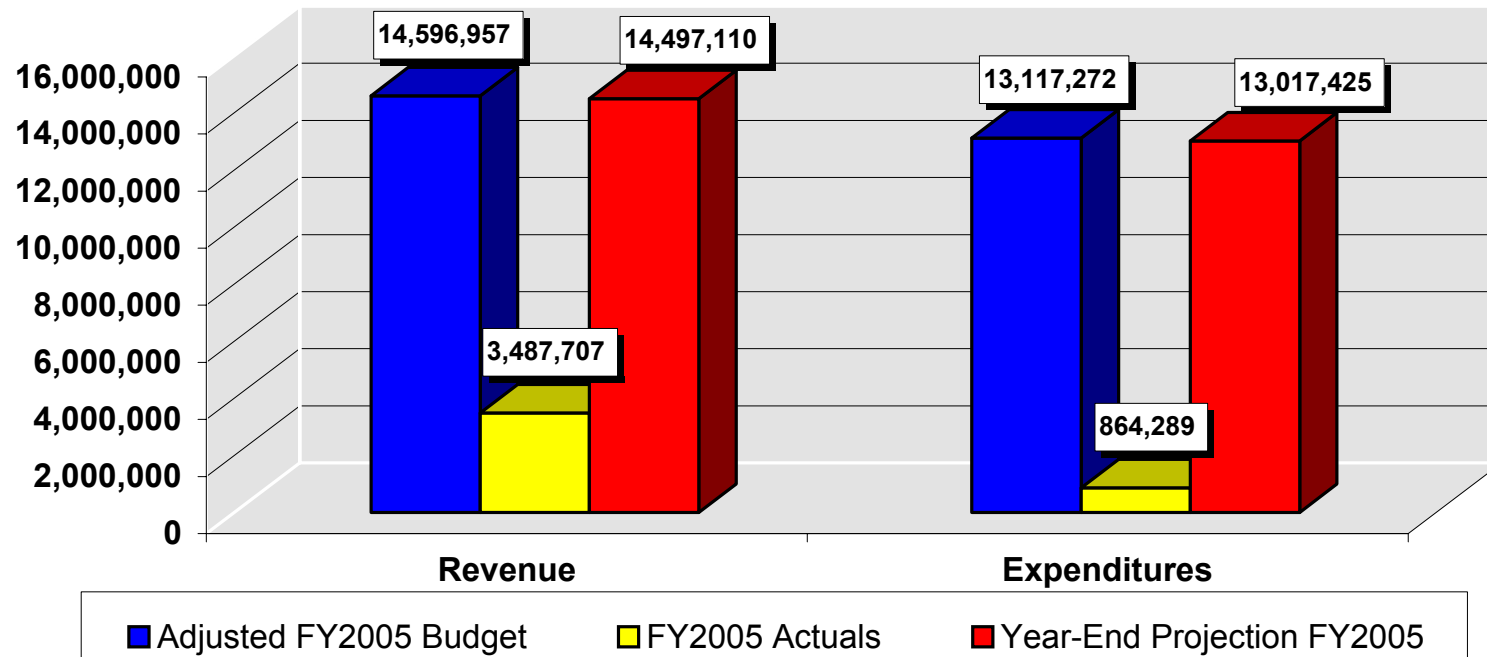
Fleet Services Department

Income Statement As of November 2004

REVENUES				
Operating Revenues	Adjusted Revenues	Collected To Date	Year End Projection	(Over)/Under Budget
Operating Revenues	10,939,818	2,633,314	10,633,256	(306,562)
Sales to Departments	42,000	0	29,400	(12,600)
Public Safety Revenues	20,500	4,818	19,272	(1,228)
Non-Operating Revenues	80,000	1,016	60,000	(20,000)
Total Revenue	11,082,318	2,639,148	10,741,928	(340,390)
EXPENSES				
	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Fleet Services Administration	4,011,068	971,587	3,729,610	281,458
Motor Pool	12,000	3,939	11,152	848
Inventory Purchases	7,059,250	4,244,186	7,065,829	(6,579)
Total Operating Expenditures	11,082,318	5,219,712	10,806,591	275,727
Estimated Profit/(Loss)				(64,663)
* Beginning Fund Balance				26,119
Ending Fund Balance				(38,544)

* Preliminary Beginning Fund Balance Pending Publication of CAFR

Bridge Fund Comparison



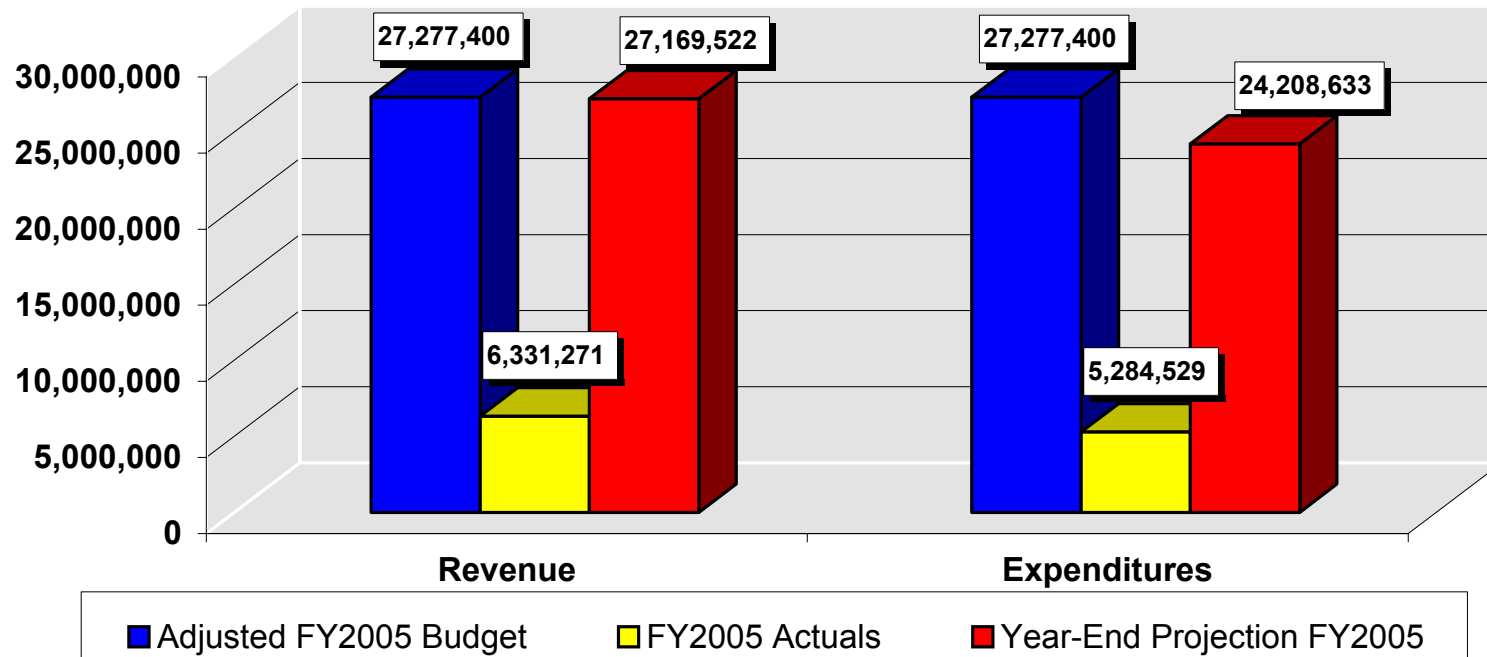
BRIDGES FUND ANALYSIS

As of November 2004

	FY05 ADJUSTED BUDGET	ACTUAL AS OF NOV FY 05	FY05 YEAR-END PROJECTION
REVENUES			
Bridge Revenues	14,245,703	3,399,894	14,220,856
Investment Revenue	0	0	0
Less Transfer to Fund Balance	0	0	(75,000)
Lease Payments	351,254	87,813	351,254
Prior Year Carryover	0	0	0
TOTAL REVENUE:	14,596,957	3,487,707	14,497,110
EXPENDITURES			
Personal Services	1,432,094	342,855	1,377,027
Contractual Services	776,364	502,654	762,054
Materials & Supplies	47,325	8,986	44,775
Operating Expenditures	90,920	9,794	63,000
Non-Operating Expense	0	0	0
Transfer to General Fund	10,770,569	0	10,770,569
TOTAL OPERATING EXPENDITURES:	13,117,272	864,289	13,017,425
Debt Service			
SIB Loan	892,153	0	892,153
1997 Issue Refinance	367,436	0	367,436
Fed Loan FHWA (ZIB)	186,250	0	186,250
FY03 Certificates of Obligation	33,846	0	33,846
Total Debt Service	1,479,685	0	1,479,685
TOTAL EXPENDITURES:	14,596,957	864,289	14,497,110
DIFFERENCE REV/EXPEND:			0
ENDING FUND BALANCE:			75,000 ¹

¹ \$75,000 emergency reserve is maintained as required by the Bond Ordinances. The reserve must equal 10% of estimated scheduled annual maintenance.

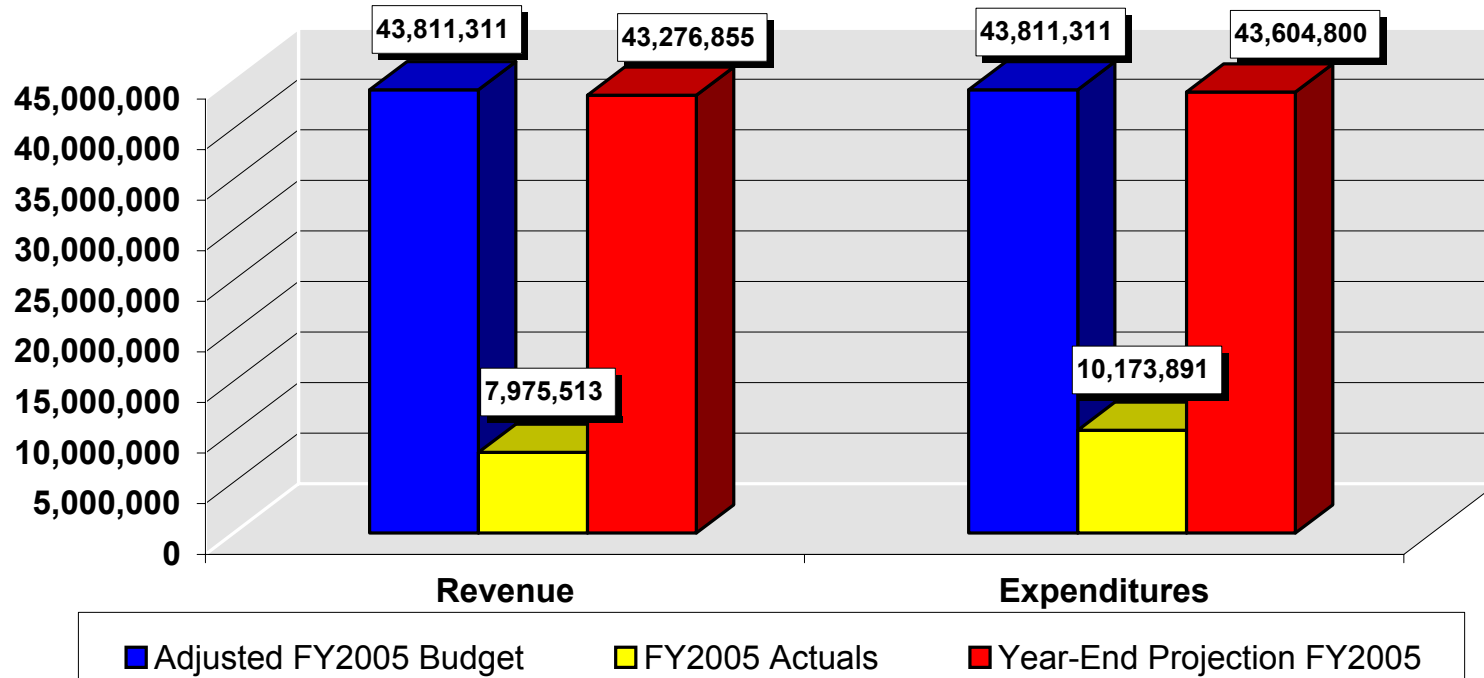
Airport Comparison



AIRPORT
Operating Account Analysis
As of November 2004

REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	PROJECTED REVENUES
62620001 Administration	300,000	300,000	122,210	300,000
62620002 Security	0	0	0	0
62620004 New Cargo Complex	1,885,000	1,885,000	470,087	1,880,348
62620005 Terminal	9,490,100	9,490,100	2,100,266	9,495,150
62620006 Parking Lot	4,100,000	4,100,000	1,017,887	4,071,548
62620007 Air Freight	414,500	414,500	107,870	431,480
62620008 General Aviation	1,191,800	1,191,800	329,697	1,148,880
62620009 Landing Area	4,041,200	4,041,200	836,363	4,027,100
62620010 ARFF	0	0	0	0
62620011 Industrial Park	2,717,400	2,717,400	564,306	2,684,676
62620012 Golf Course	200,000	200,000	45,463	181,852
62620013 Butterfield Trail	2,937,400	2,937,400	737,122	2,948,488
62620037 Police-Ops	0	0	0	0
62620039 Global Industrial	0	0	0	0
TOTAL REVENUE	27,277,400	27,277,400	6,331,271	27,169,522
EXPENSES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD EXPENSES	PROJECTED EXPENSES
62620001 Administration	11,833,754	11,833,754	1,801,489	9,578,393
62620002 Security	620,212	620,212	143,917	602,400
62620003 Inventory Purchases	4,150,000	4,150,000	296,007	0
62620004 New Cargo Complex	464,818	464,818	116,833	467,332
62620005 Terminal	5,506,923	5,506,923	1,091,473	5,249,700
62620006 Parking Lot	1,422,083	1,422,083	259,808	1,477,700
62620007 Air Freight	102,267	102,267	13,550	100,000
62620008 General Aviation	671,058	671,058	153,980	615,920
62620009 Landing Area	1,578,268	1,578,268	540,784	1,617,349
62620010 ARFF	1,997,057	1,997,057	413,379	1,653,516
62620011 Industrial Park	530,294	530,294	157,136	530,294
62620012 Golf Course	8,000	8,000	5,000	8,000
62620013 Butterfield Trail	501,272	501,272	245,755	500,000
62620032 Inventory Issues	(4,150,000)	(4,150,000)	(312,502)	0
62620036 Police-Taxi Detail	443,058	443,058	80,931	400,000
62620037 Police-Airport Operations	1,510,361	1,510,361	257,793	1,331,245
62620039 Global Reach Industrial	87,975	87,975	19,196	76,784
TOTAL EXPENSES	27,277,400	27,277,400	5,284,529	24,208,633
Projected Cost Center Increase/(Decrease)				2,960,889
Beginning Balance Fund 40101 (Retained Earnings + Contributed Capital) <i>Does not include long-term liabilities or capital related accounts.</i>				88,715,621
Projected Ending Balance Fund 40101				91,676,510

Sun Metro Comparison



SUN METRO-MASS TRANSIT

Fund Income Statement

As of November 2004

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	25,548,365	6,152,654	25,548,365	0
Fare Box Revenue	5,800,000	1,341,334	5,365,336	(434,664)
Ticket Sales	700,000	175,088	700,352	352
Trolley Token Sales	80,000	16,855	67,420	(12,580)
Lift Bus Revenue-Tickets	187,630	45,620	182,480	(5,150)
Senior Citizen Bus Pass	242,102	59,026	236,104	(5,998)
Taxi Sales	9,425	2,062	8,248	(1,177)
Retained Fares	20,549	0	20,549	0
Lift Box Revenue-Fare Box	200,000	31,189	124,756	(75,244)
Non-Transportation Revenue	200,000	20,172	200,000	0
Union Depot Office Lease	100,000	18,656	100,000	0
Reimbursed Damages	100,000	8,250	100,000	0
Warranty Claims Reimb.	0	5	5	5
FTA Subsidy	8,910,536	68,914	8,910,536	0
Reimbursed Expenses	62,694	10	62,694	0
Parking Fees	128,000	30,795	128,000	0
Investment Interest	100,000	4,883	100,000	0
Fund Balance Transfers	1,422,010	0	1,422,010	0
Interfund Transfer	0	0	0	0
Total Revenues	43,811,311	7,975,513	43,276,855	(534,456)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	10,591,074	2,500,876	10,245,855	345,219
Busses-Fixed Route	14,096,525	2,420,570	14,307,352	(210,827)
The Life-Demand Response	3,282,661	561,836	3,224,343	58,318
Transit Facilities Maintenance	1,187,883	650,460	1,177,315	10,568
Transit Maintenance-Fixed Route	10,101,323	2,907,319	10,123,479	(22,156)
Transit Maint.-Support Vehicles	159,326	41,664	155,626	3,700
Transit Operations	1,561,734	306,267	1,619,114	(57,380)
Lift Operations	1,581,083	380,530	1,610,274	(29,191)
The Lift Administration	1,249,702	404,369	1,141,442	108,260
Total Expenses	43,811,311	10,173,891	43,604,800	206,511
Estimated Profit/(Loss)				(327,945)
*Beginning Un-Reserved Fund Balance				6,094,213
Projected Ending Un-Reserved Fund Balance				5,766,268

*Pending final CAFR number

**El Paso Zoo
Zoo Gate Restricted Fund**

As of November 2004

Operating Budget

Revenues Fund 15445

	Estimated	YTD Actual	Projected	Over/(Under)
Admission Revenues	975,001	131,237	881,991	(93,010)
Parking Fee Revenue	1,500	2,673	8,330	6,830
Sales to the Public	73,000	20,194	74,204	1,204
Facility Rentals	0	450	450	450
Donations	13,000	0	13,000	0
Reimbursed Expenditures	0	1,521	1,521	1,521
Fund Balance Transfer	0	0	0	0
Totals	1,062,501	156,075	979,496	(83,005)

Expenditures Fund 15445

	Budgeted	Expended	Projected	(Over)/Under
Zoo Administration	520,626	277,412	466,098	54,528
Zoo Facilities	180,132	88,920	140,930	39,202
Zoo Animal Collections	44,160	11,944	39,085	5,075
Community Programs	48,250	5,042	47,250	1,000
Zoo Animal Health & Nutrition	269,333	207,194	263,373	5,960
Totals	1,062,501	590,512	956,736	105,765

Difference Revenues / Expenditures **22,760**

Beginning Fund Balance All Funds **567,481**

Estimated Ending Fund Balance All Funds **590,241**

HEALTH FUND CASH FLOW ANALYSIS

As of November 2004

	Budget FY 2005	Actual 11/30/2004	Projection FY 2005
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	18,913,870	3,451,643	18,913,870
FROM EMPLOYEE PREMIUMS	11,012,768	2,690,785	11,204,542
TOTAL RECEIPTS	29,926,638	6,142,428	30,118,412
CASH DISBURSEMENTS			
TO PAY POS MEDICAL CLAIMS	20,214,371	5,504,147	20,129,971
TO PAY POLICE & FIRE DENTAL CLAIMS	524,984	181,895	727,578
TO PAY POLICE & FIRE VISION CLAIMS	71,589	12,200	48,798
TO PAY ACCESS HEALTHSOURCE ADMINISTRATIVE FEES	1,800,000	383,400	1,533,600
TO PAY POS PRESCRIPTIONS CLAIMS & FEES	5,800,000	1,509,372	6,334,309
TO PAY LIFE PREMIUMS	220,000	32,486	103,606
TO PAY STOP LOSS INSURANCE	800,000	215,657	862,627
TO PAY CONTRACT SERVICES - NOC	40,000	0	40,000
INSURANCE & BENEFITS ADMINISTRATION	455,694	99,017	396,069
TOTAL DISBURSEMENTS	29,926,638	7,938,174	30,176,558
NET INCREASE (DECREASE) TO CASH			(58,146)
EST'D CASH AT BEGINNING OF PERIOD ¹			(7,178,941)
CASH AT END OF PERIOD			(7,237,087)

¹ Beginning cash balance from Comptroller's FY2004 CAFR

WORKERS COMPENSATION CASH FLOW ANALYSIS SELF INSURANCE FUNDS ANALYSIS

As of November 2004

	Budget FY 2005	Actual 11/30/2004	Projection FY 2005
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	11,230,907	2,762,334	10,880,907
WORKERS COMPENSATION PAYBACK	0	222,061	888,245
REIMBURSED EXPENSES	0	41,950	167,799
TOTAL RECEIPTS	11,230,907	3,026,345	11,936,951
CASH DISBURSEMENTS			
TO PAY MEDICAL CLAIMS	5,050,000	1,476,024	5,170,646
TO PAY WEEKLY BENEFITS	4,000,000	895,591	3,682,025
TO PAY THIRD PARTY ADMINISTRATORS	918,000	296,707	1,175,780
TO PAY OTHER SALARIES & BENEFITS	156,184	27,567	110,269
TO PAY OTHER OPERATING COSTS	106,100	0	0
FUND BALANCE TRANSFER OUT	1,000,623	0	1,000,623
TOTAL DISBURSEMENTS	11,230,907	2,695,889	11,139,343
NET INCREASE (DECREASE) TO CASH			797,608
EST'D CASH AT BEGINNING OF PERIOD ¹			4,698,429
CASH AT END OF PERIOD			5,496,037

¹ Beginning cash balance from Comptroller's Preliminary CAFR

UNEMPLOYMENT INSURANCE CASH FLOW ANALYSIS

As of November 2004

	Budget FY 2005	Actual FY 2005	Projection FY 2005
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	208,696	39,697	201,287
FROM EMPLOYEE PREMIUMS	167,311	0	0
TOTAL RECEIPTS	376,007	39,697	201,287
CASH DISBURSEMENTS			
TO PAY CLAIMS ¹	323,187	58,822	257,036
TO PAY SALARIES	52,820	12,938	52,404
TOTAL DISBURSEMENTS	376,007	71,760	309,440
NET INCREASE (DECREASE) TO CASH			(108,153)
EST'D CASH AT BEGINNING OF PERIOD ²			607,671
CASH AT END OF PERIOD			499,518
¹ No quarterly payment has been made. ² From On Line Trial balance 08/31/2004			

City Wellness Centers Recap

As of November 2004

VISITS

	SEPT	OCT	NOV	YTD
CITY HALL	258	209	240	707
MSC	32	32	22	86
TOTAL VISITS	290	241	262	793

COST ANALYSIS

CLINIC COSTS	14,317	14,832	12,927	42,076
EST. SAVINGS OF LOST WORK HOURS ¹	25,630	21,300	23,156	70,086
EST. SAVINGS TO INSURANCE PLAN ²	21,750	18,075	19,650	59,475
TOTAL ESTIMATED SAVINGS	33,063	24,543	29,879	87,485

¹ Based on 50% of employees requiring 4 hours and the other 50% 8 hours off for visit * average salary

² Based on average doctor visit cost as per data from TPA

**EL PASO CONVENTION AND PERFORMING ARTS CENTER
EL PASO CONVENTION AND VISITORS BUREAU
INCOME STATEMENT
As of November 2004**

	YTD Actual	FY05 Year-End Projection
REVENUE		
Direct Event Revenue	\$ 307,769	\$ 868,860
Ancillary Revenue	205,492	613,610
Total Event Revenue	\$ 513,261	\$ 1,482,470
Other Revenue	64,985	251,530
Hotel Occupancy Tax	1,019,728	3,600,000
Gross Revenue	\$ 1,597,974	\$ 5,334,000
EXPENSES		
Convention & Performing Arts Ctr	\$ 989,617	\$ 4,421,059
Arts and Culture Funding	\$ 59,559	\$ 400,551
Utilities - City Accounts	\$ 62,578	\$ 512,390
Total Expenses	\$ 1,111,754	\$ 5,334,000

HOTEL OCCUPANCY TAX
As of November 2004

MONTH	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTALS
FY 99 (Operating)	9,423	127,798	419,580	6,214	97,150	416,095	4,104	148,485	403,916	9,402	214,929	303,163	2,160,258
FY 99 (Capital)	10,915	110,075	321,695	4,830	80,897	140,887	3,275	123,715	336,535	7,833	179,075	298,323	1,618,053
Total Tax FY 99	20,337	237,872	741,275	11,043	178,047	556,982	7,379	272,200	740,451	17,235	394,004	601,486	3,778,311
YTD % OF TOTAL	0.54%	6.83%	26.45%	26.75%	31.46%	46.20%	46.39%	53.60%	73.20%	73.65%	84.08%	100.00%	
FY 2000 (Operating)	-	192,240	387,067	3,168	226,229	257,292	47,659	444,950	283,395	188,761	177,290	233,425	2,441,476
FY 2000 (Capital)	-	160,201	322,497	2,639	188,490	214,388	20,135	252,698	236,180	2,587	147,715	194,485	1,742,017
Total Tax FY 2000	-	352,441	709,565	5,807	414,719	471,680	67,794	697,648	519,575	191,348	325,005	427,911	4,183,494
YTD % OF TOTAL	0.00%	8.42%	25.39%	25.52%	35.44%	46.71%	48.33%	65.01%	77.43%	82.00%	89.77%	100.00%	
FY 2001 (Operating)	1,671	296,106	265,737	159	313,834	225,799	39,240	230,242	342,235	2,401	293,879	304,394	2,315,698
FY 2001 (Capital)	1,393	246,755	221,448	132	261,528	188,166	32,700	191,868	285,196	2,000	244,900	253,661	1,929,747
Total Tax FY 2001	3,064	542,861	487,185	291	575,362	413,965	71,940	422,110	627,431	4,401	538,779	558,055	4,245,445
YTD % OF TOTAL	0.07%	12.86%	24.33%	24.34%	37.89%	47.64%	49.34%	59.28%	74.06%	74.16%	86.86%	100.00%	
FY 2002 (Operating)	-	180,886	378,770	13,206	110,830	298,862	45,089	157,453	364,068	4,063	347,990	313,876	2,215,093
FY 2002 (Capital)	-	150,738	315,642	11,005	92,359	249,052	37,574	131,211	303,390	3,386	289,991	261,563	1,845,910
Total Tax FY 2002	-	331,624	694,412	24,211	203,189	547,914	82,662	288,664	667,459	7,448	637,981	575,439	4,061,003
YTD % OF TOTAL	0.00%	8.17%	25.27%	25.86%	30.87%	44.36%	46.39%	53.50%	69.94%	70.12%	85.83%	100.00%	
FY 2003 (Operating) *	2,149	384,469	279,643	2,450	391,153	399,723	11,475	380,904	452,298	16,060	668,825	291,916	3,281,064
FY 2003 (Capital) *	1,194	213,594	155,357	1,361	217,307	222,068	6,375	211,613	251,277	8,922	371,569	162,176	1,822,814
Total Tax FY 2003 *	3,343	598,062	435,000	3,812	608,460	621,791	17,850	592,517	703,575	24,982	1,040,394	454,092	5,103,878
YTD % OF TOTAL	0.07%	11.78%	20.31%	20.38%	32.30%	44.49%	44.83%	56.44%	70.23%	70.72%	91.10%	100.00%	
FY 2004 (Operating)	38,361	471,048	423,747	5,579	451,422	440,384	10,663	574,977	405,262	9,319	616,481	358,722	3,805,965
FY 2004 (Capital)	21,312	261,693	235,415	3,099	250,790	244,658	5,924	319,431	225,146	5,177	342,489	199,290	2,114,425
Total Tax FY 2004	59,673	732,741	659,163	8,678	702,213	685,042	16,588	894,408	630,408	14,496	958,970	558,012	5,920,390
YTD % OF TOTAL	1.01%	13.38%	24.52%	24.66%	36.53%	48.10%	48.38%	63.48%	74.13%	74.38%	90.57%	100.00%	
FY 2005 (Operating)	3,752	603,761	412,215	0	0	0	0	0	0	0	0	0	1,019,728
FY 2005 (Capital)	2,084	335,423	229,008	0	0	0	0	0	0	0	0	0	566,515
Total Tax FY 2005	5,836	939,184	641,223										1,586,243
YTD % OF TOTAL	0.37%	59.58%	100.00%										
AVG. %	0.29%	20.48%	39.90%										
PROJECTION	2,015,253	4,613,898	3,975,468										
CPAC FUNDING(4.5)	1,295,520	2,966,077	2,555,658										
DEBT SERVICE(2.5)	719,733	1,647,821	1,419,810										

* Hotel occupancy tax increased in September 2002.

As of November 2004

Reimbursement Activity

CONTINGENCY & GENERAL CITY Balances as of November 30, 2004

FY 2005 ADOPTED BUDGET: 504405 CONTINGENCY \$750,000.00

Budget Transfers:	Various departments	0.00
Expenditures:	Various items	76,964.00

AVAILABLE BALANCE	\$673,036.00
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FY 2005 ADOPTED BUDGET: 505413 GENERAL CITY \$129,000.00

Balance as of November 30, 2004	87,422.72
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AVAILABLE BALANCE	87,422.72
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**FOREIGN TRADE ZONE
MONTHLY TRANSACTION FEES
As of November 2004**

	FY04	FY04 Cumulative Total	FY05	FY05 Cumulative Total	YTD Variance
September	\$ 25,395	\$ 25,395	\$ 15,030	\$ 15,030	(10,365)
October	28,980	54,375	13,815	28,845	(25,530)
November	24,795	79,170	13,650	42,495	(36,675)
December	18,795	97,965			
January	20,520	118,485			
February	20,370	138,855			
March	23,495	162,350			
April	19,605	181,955			
May	16,950	198,905			
June	17,880	216,785			
July	18,965	235,750			
August	17,490	253,240			

JOE WARDY
MAYOR



CITY COUNCIL

SUSAN AUSTIN
DISTRICT NO. 1

ROBERT A. CUSHING, JR.
DISTRICT NO. 2

JOSE ALEXANDRO LOZANO
DISTRICT NO. 3

JOHN COOK
DISTRICT NO. 4

DANIEL S. POWER
DISTRICT NO. 5

PAUL J. ESCOBAR
DISTRICT NO. 6

VIVIAN ROJAS
DISTRICT NO. 7

ANTHONY COBOS
DISTRICT NO. 8

To: Joyce Wilson, City Manager

Through: William A. Chapman, Chief Financial Officer *WAC*
Carmen Arrieta-Candelaria, Comptroller *CA*

From: Blanca B. Lorkowski, Treasury Services Manager *BBL*

Date: September 20, 2004

Subject: Quarterly Investment Report for the Period Ending August 31, 2004

Submitted for your review and acceptance is the City of El Paso fourth quarter investment report including documentation of investments held and evaluation of investment performance. The investment officers have complied with the Public Funds Investment Act, the City's Investment Policy, and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments.

During this quarter, the City did not bid any investments. Instead all funds available for investing were placed in the four investment pools in which the City participates. The four investment pools used by the City – TexStar, TexPool, Logic, and MBIA – yielded 1.380% for the quarter ended August 31, 2004.

The following is a summary comparison of selected information as of May 31, 2004 and August 31, 2004:

	<u>August 31, 2004</u>	<u>May 31, 2004</u>
Principal Invested	\$130,997,191.54	\$188,512,000.99
Portfolio Book Value	\$131,004,855.24	\$188,524,000.67
Portfolio Fair Value	\$131,035,466.54	\$188,550,275.99
Weighted Average Maturity	13 Days	13 Days

The yields on portfolio investments and representative market securities are:

	<u>August 31, 2004</u>
Investment Pools	1.380%
Average 3-month T-bill Rate	1.580%
Average 6-month T-bill Rate	1.775%
Average 6-month CD Rate	1.960%
City Average Portfolio Yield	1.380%

BBL \ quarterly report –August 31, 2004

COMPTROLLER DEPARTMENT

Two Civic Center Plaza • El Paso, Texas 79901-1196 • (915) 541-4435 • FAX (915) 541-4446

A handwritten signature in black ink, appearing to read "Blanca B. Lorkowski".

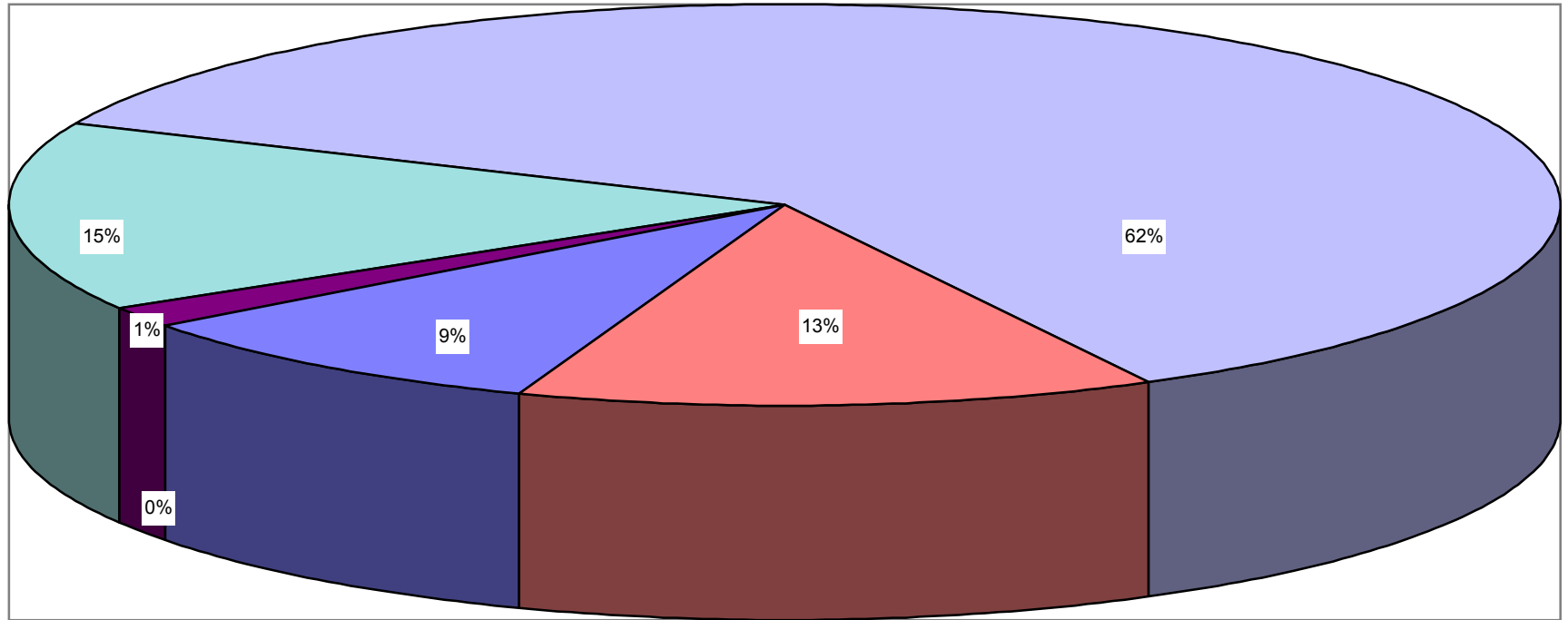
Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 25.2 basis points higher at the end of quarter compared to the beginning of the quarter. This increase is due to a favorable change in the market. This resulted in a yield for the quarter that is commensurate with the yield that would be expected of a 3-month T-bill.

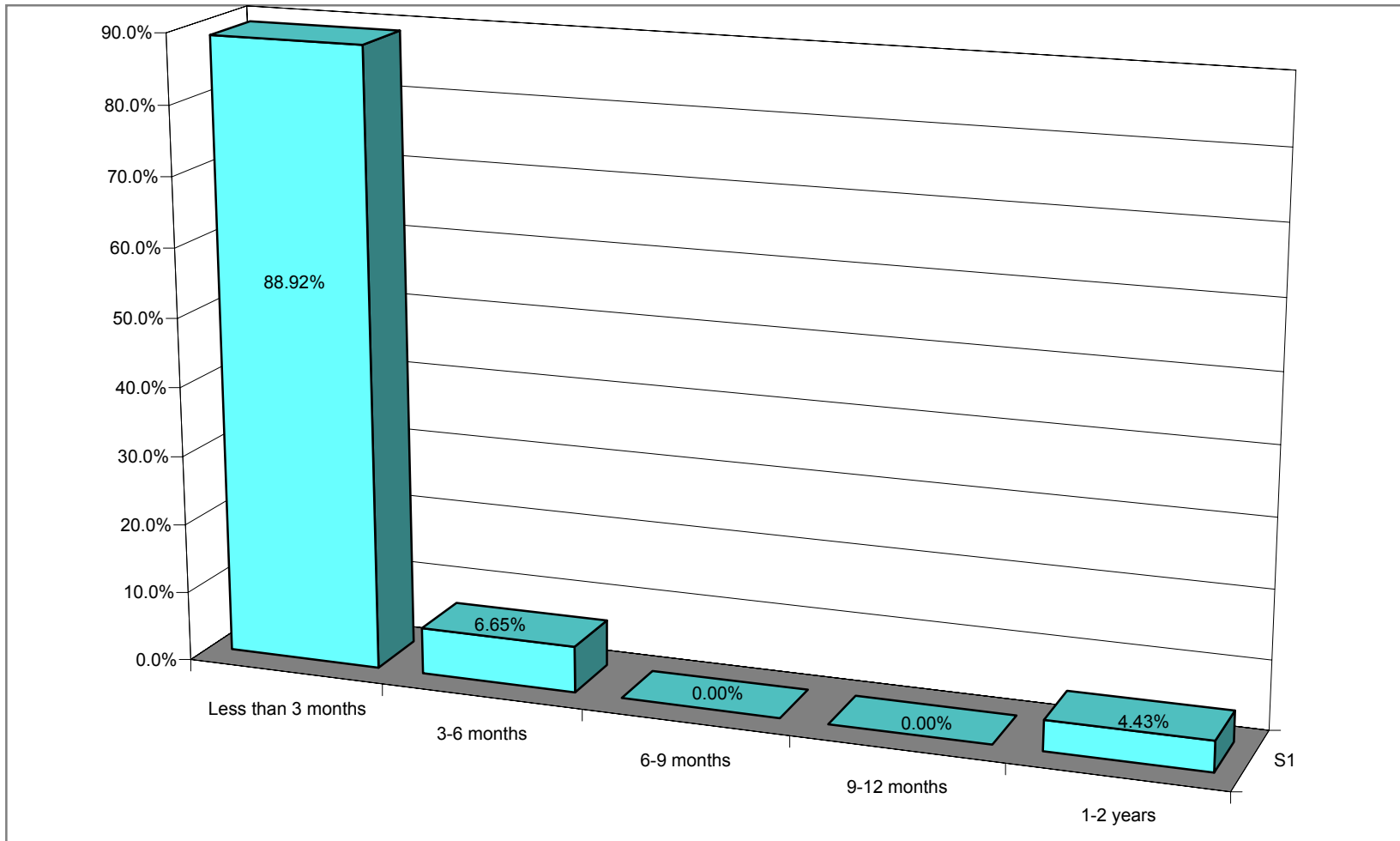
ATTACHMENTS:

- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

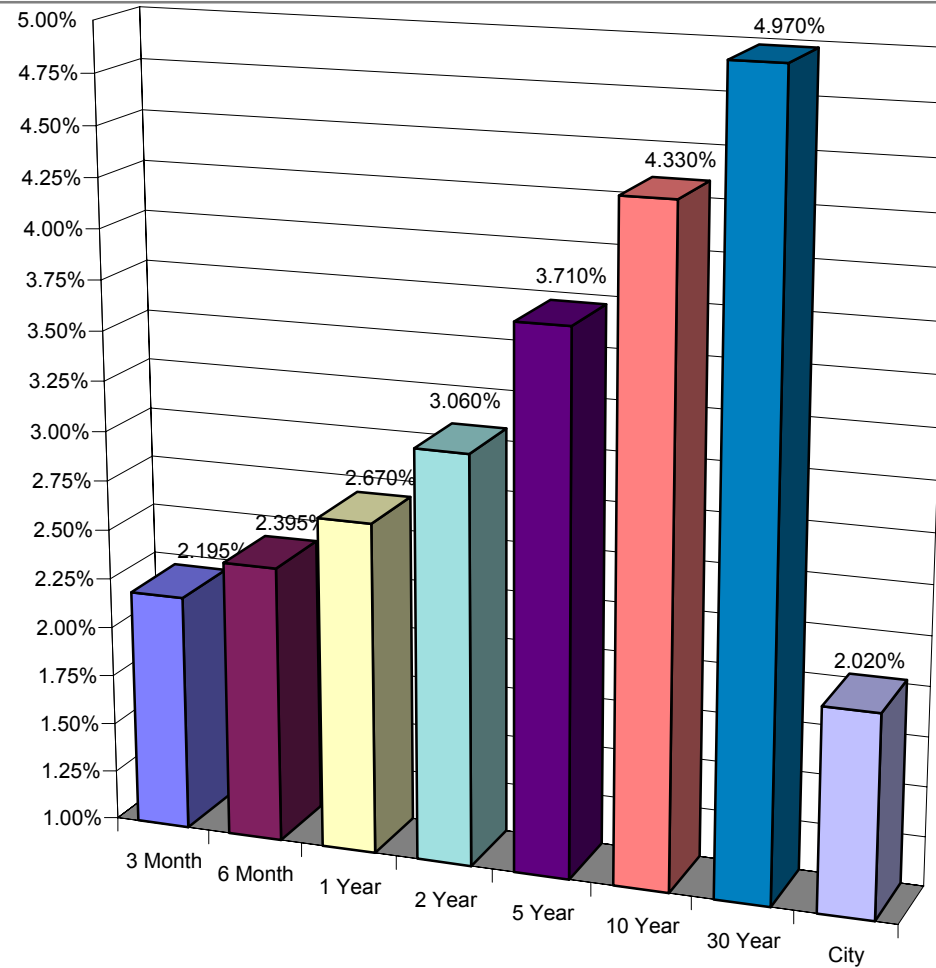
City Portfolio by Investment Type
As of November 30, 2004



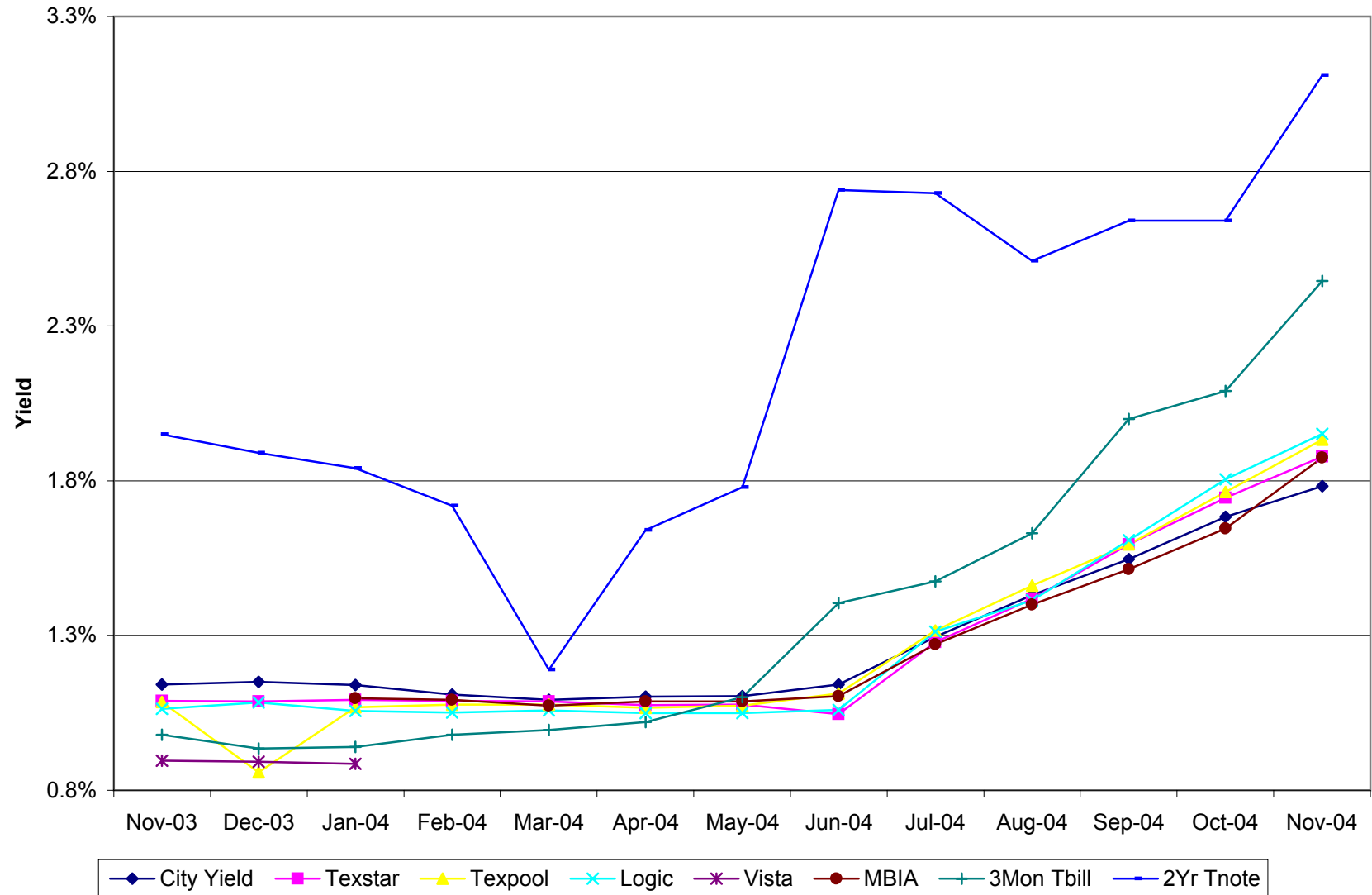
**Portfolio Maturity
As of November 30, 2004**

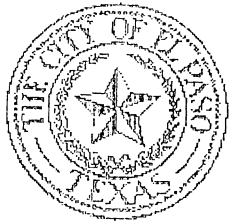


**Treasury Benchmark Yield Analysis
As of November 30, 2004**



Portfolio Performance Comparison for the Period November 2003 through November 2004





City_of_El_Paso_2004
Total Return
June 1, 2004 - August 31, 2004
Yield on Time Weighted Value

City of El Paso

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: Federal Home Loan Bank												
3134A4TR5	515000039	01	Amortized	5,006,084.76	5,006,084.76	5,004,492.82	05/15/2005	1.750	1.607	21,875.00	-1,591.94	20,283.06
			Subtotal	5,006,084.76	5,006,084.76	5,004,492.82			1.607	21,875.00	-1,591.94	20,283.06
Issuer: Federal National Mortgage Assn												
31359MQJ5	515000041	01	Amortized	2,505,914.92	2,505,914.92	2,503,170.88	12/15/2004	1.865	1.411	11,656.25	-2,744.04	8,912.21
			Subtotal	2,505,914.92	2,505,914.92	2,503,170.88			1.411	11,656.25	-2,744.04	8,912.21
Issuer: Logic Investment Pool												
746000749	5010000007	01	Amortized	268,034.28	268,513.83	268,779.87		1.268	1.225	829.26	0.00	829.26
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
			Subtotal	268,034.28	268,513.83	268,779.87			1.225	829.26	0.00	829.26
Issuer: MUNICIPAL INVESTORS SVC CORP.												
TX0103050001	501000007	01	Amortized	68,199,054.65	46,518,970.67	25,362,320.63		1.349	1.173	137,493.76	0.00	137,493.76
			Subtotal	68,199,054.65	46,518,970.67	25,362,320.63			1.173	137,493.76	0.00	137,493.76
Issuer: TEXPOOL Investment Pool												
071031111000	5020000007	01	Amortized	1,506,000.70	3,074,556.90	4,512,015.96		1.256	1.305	10,116.95	0.00	10,116.95
			Subtotal	1,506,000.70	3,074,556.90	4,512,015.96			1.305	10,116.95	0.00	10,116.95
Issuer: Texstar												
746000749	5030000007	01	Amortized	107,802,013.55	108,920,665.25	89,118,330.23		1.376	1.223	335,758.14	0.00	335,758.14
			Subtotal	107,802,013.55	108,920,665.25	89,118,330.23			1.223	335,758.14	0.00	335,758.14
Issuer: Vista Investment Pool												
608352	5060000007	01	Amortized	0.00	0.00	0.00		0.836		0.00	0.00	0.00
332150	5060000008	02	Amortized	3,236,897.81	3,688,468.88	4,235,744.85		1.184	1.053	9,793.09	0.00	9,793.09
			Subtotal	3,236,897.81	3,688,468.88	4,235,744.85			1.053	9,793.09	0.00	9,793.09

City_of_El_Paso_2004
Total Return
June 1, 2004 - August 31, 2004

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CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
			Total	188,524,000.67	169,983,175.21	131,004,855.24			1.221	527,522.45	-4,335.98	523,186.47
							Components of Return:	Interest:	1.231			
								Amortization:	-0.010			
								Market Value:				



City_of_El_Paso_2004
Texas Compliance Summary
Sorted by Investment Type
June 1, 2004 - August 31, 2004

City of El Paso

Investment Type		Par Value	Market Value	Book Value	Accrued Interest
Investment Pools	Value beginning 06/01/2004	181,012,000.99	181,012,000.99	181,012,000.99	4,914,575.30
	Net Change	-57,514,809.45	-57,514,809.45	-57,514,809.45	288.20
	Value ending 08/31/2004	123,497,191.54	123,497,191.54	123,497,191.54	4,914,863.50
Federal Agency Coupon Securities	Value beginning 06/01/2004	7,500,000.00	7,538,275.00	7,511,999.68	25,388.20
	Net Change	0.00	0.00	-4,335.98	33,531.25
	Value ending 08/31/2004	7,500,000.00	7,538,275.00	7,507,663.70	58,919.45
Total	Value beginning 06/01/2004	188,512,000.99	188,550,275.99	188,524,000.67	4,939,963.50
	Net Change	-57,514,809.45	-57,514,809.45	-57,519,145.43	33,819.45
	Value ending 08/31/2004	130,997,191.54	131,035,466.54	131,004,855.24	4,973,782.95



City_of_El_Paso_2004
Texas Compliance Details
Sorted by Investment Type
August 31, 2004

City of El Paso

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Pools												
746000749	5010000007	01	Logic Investment Pool	Amort	268,779.87			1.268	100.000	08/31/1999	268,779.87	268,779.87
071031111000	5020000007	01	TEXPOOL Investment Pool	Amort	4,512,015.96			1.256	100.000	05/31/2000	4,512,015.96	4,512,015.96
332150	5060000008	02	Vista Investment Pool	Amort	4,235,744.85			1.184	100.000	05/31/2000	4,235,744.85	4,235,744.85
746000749	5030000007	01	Texstar	Amort	89,118,330.23			1.376	100.000	02/29/2004	89,118,330.23	89,118,330.23
TX0103050001	5010000007	01	MUNICIPAL INVESTORS SVC CORP.	Amort	25,362,320.63			1.349	100.000	01/31/2004	25,362,320.63	25,362,320.63
				Subtotal	123,497,191.54						123,497,191.54	123,497,191.54
Federal Agency Coupon Securities												
31359MQJ5	515000041	01	Federal National Mortgage Assn	Amort	2,500,000.00	12/15/2004		1.865	100.531	02/29/2004	2,513,275.00	2,503,170.88
3134A4TR5	515000039	01	Federal Home Loan Bank	Amort	5,000,000.00	05/15/2005		1.750	100.500	02/29/2004	5,025,000.00	5,004,492.82
				Subtotal	7,500,000.00						7,538,275.00	7,507,663.70
				Total	130,997,191.54						131,035,466.54	131,004,855.24